City of Mascoutah

Fiscal Budget MAY 1, 2020 - APRIL 30, 2021

Budget FY21

This document is prepared & made available for public inspection per Illinois State Law 65ILCS 518-2-9.9.

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Preface Section

2020-21 Fiscal Year Budget
City Council and Finance Committee Guidance

This year's budget was prepared by the City Manager with staff and reviewed and improved by the Finance Committee. It was guided by the Budget Guidance document developed by the City Council.

These documents, the Budget Guidance and the Finance Committee's Final Recommendation reports are presented.

CITY OF MASCOUTAH

Annual Budget May 1, 2020 – April 30, 2021

Elected Officials:

Mayor Gerald E. Daugherty

Councilman John (Jack) T. Weyant

Councilman Patrick G. McMahan

Councilman Michael L. Baker

Councilman Walter J. Battas

City Personnel:

Bradley Myers, City Manager

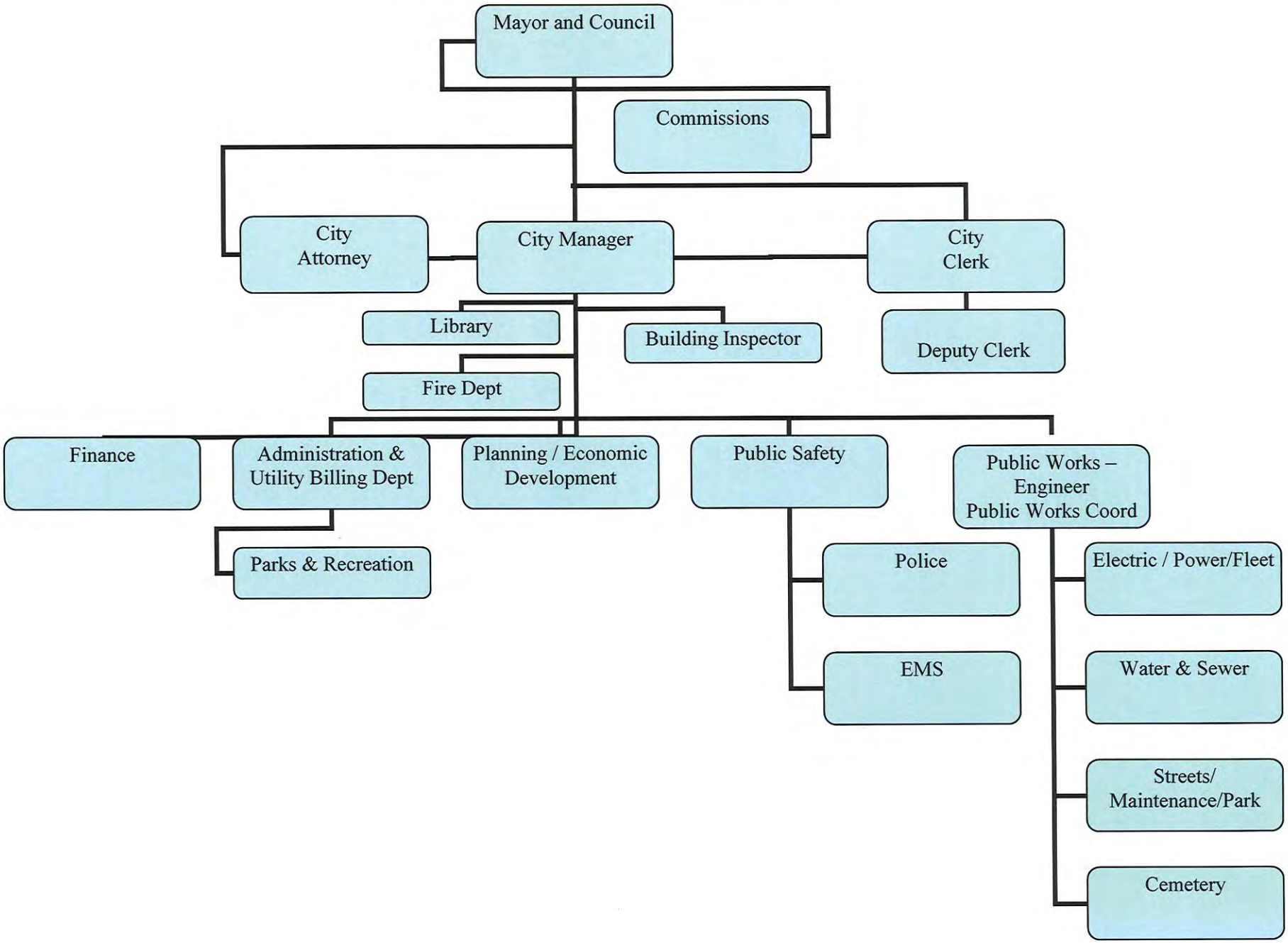
Kari Haas, Assistant City Manager

Melissa Schanz, City Clerk

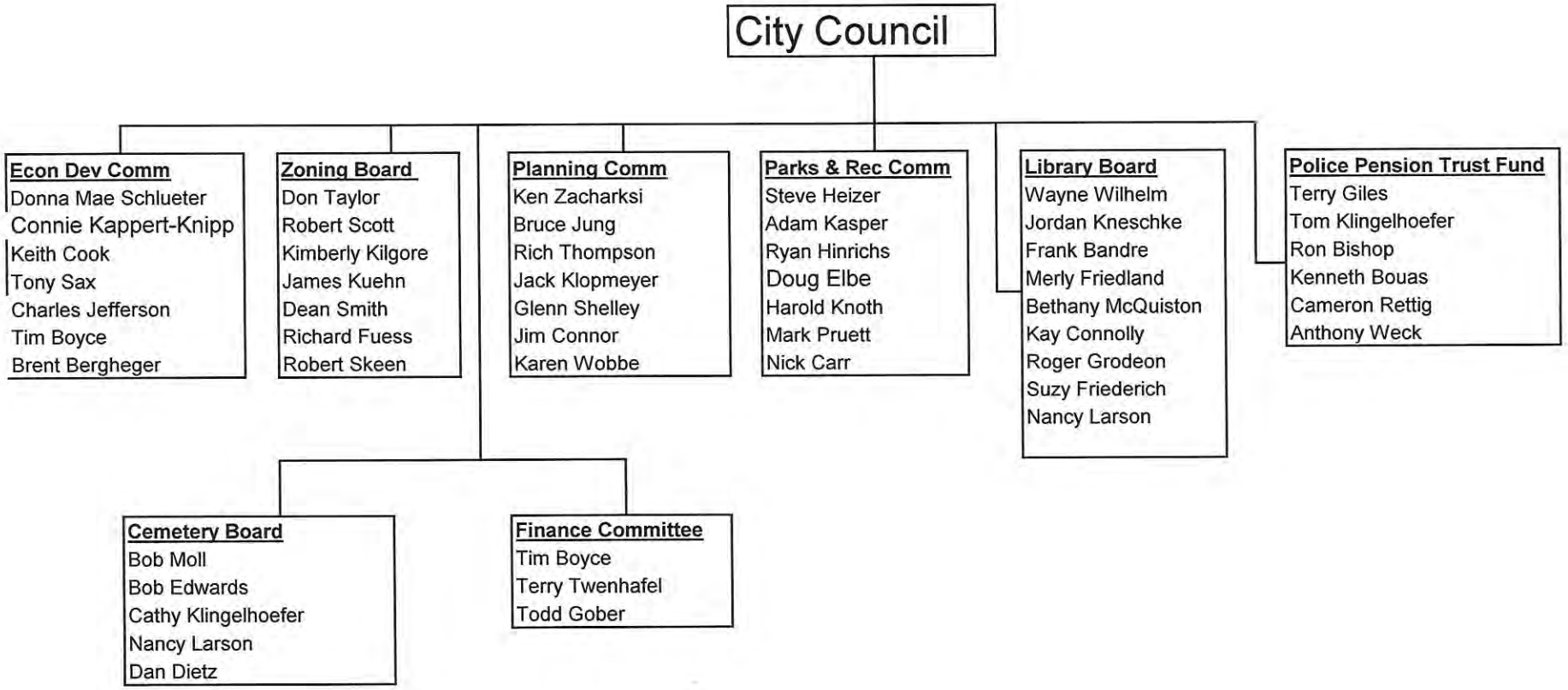
Lynn Weidenbenner, Finance Coordinator

Tom Klingelhoefer, City Treasurer

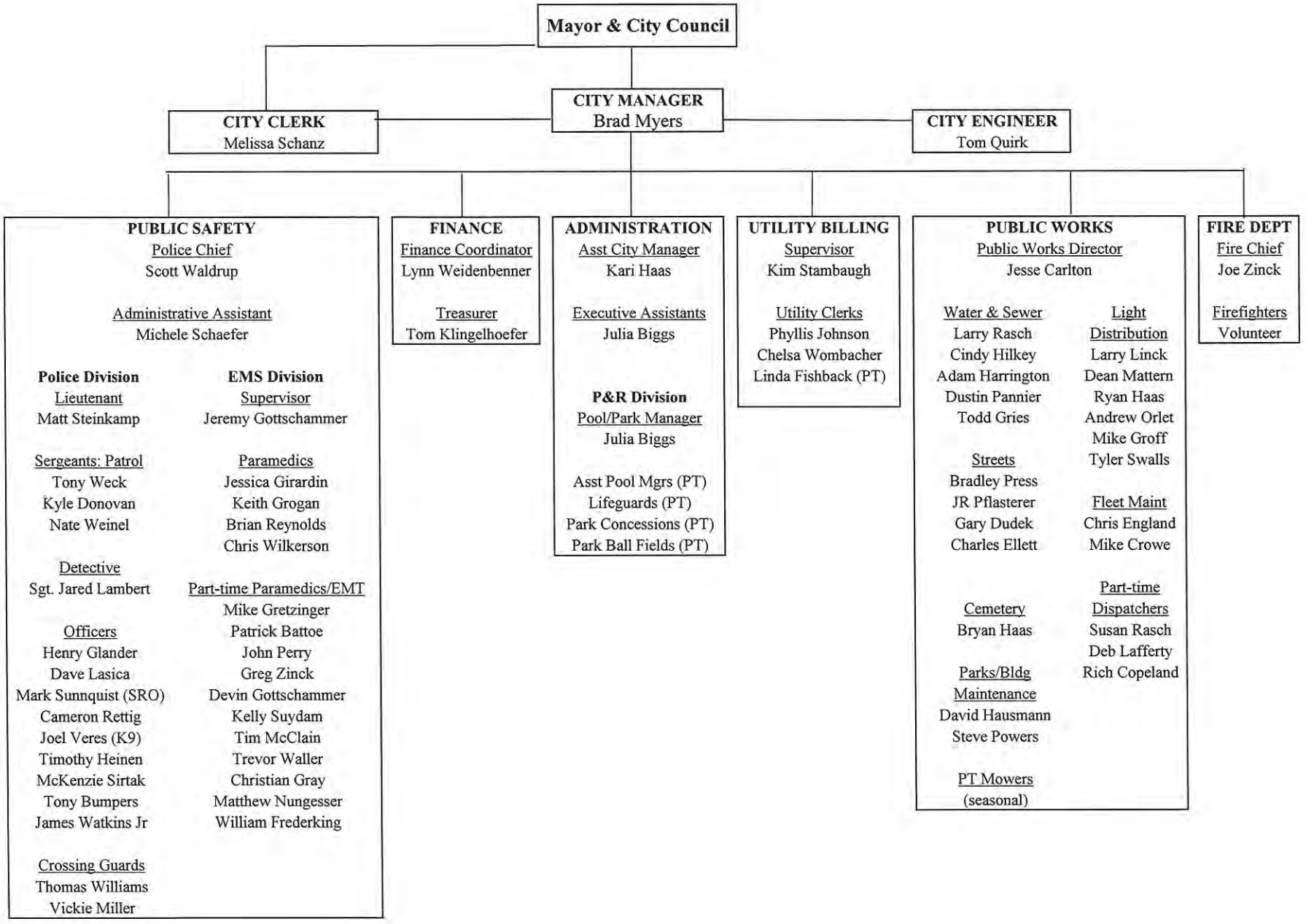
City of Mascoutah
Fiscal '21 Organizational Chart



Council / Commissions Organization Chart



City of Mascoutah
Organizational Chart



7/27/2020

INTRO-SECTION

City of Mascoutah

Fiscal Year Budget 21

CITY OF MASCOUTAH

COUNCIL BUDGET GUIDANCE
FY 2020-2021

The City Council's role and responsibility is to annually provide the City Manager updated budget guidance by January 31st annually validating the City funding priorities under the 5-Year Financial Plan. All proposed Capital Expenditures exceeding $25,000 and not specified in the 5-Year Financial Plan shall be accompanied by a request for funding detailing a cost benefit analysis and anticipated impact if not funded.

The City Manager is tasked to:

1. Prepare a balanced budget by fund.
2. Hold annual personnel salary increases to the same provisions of the Laborer's contract.
3. TIF 2B. Fund projects in accordance with Uptown Plan and TIF 2B Amended Redevelopment Plan. Fund another annual TIF 2B street project if funds are available.
4. Continue to develop and fund LED street light replacement program and develop a program for new developments to include LED street lights.
5. Identify and appropriately fund FAR/CIP projects.
6. Hold the line on utility rate increases but adjust to capture increases from suppliers.
7. Continue enforcing the Property Maintenance Code and allocate funds towards derelict properties including possible demolition, property cleanup and the like.
8. Continue plans and funding for the "100K" road improvements program and water main replacement program. Utilize un-allocated oil and chip MFT funds to complete a section of street in the road improvement program.
9. Increase funding for additional manhole and sewer main repairs.
10. Continue funding $30K in sidewalk replacement with priority given to safety for school access, Main Street and areas outside of the TIF 2B area.
11. Coordinate with IDOT and allocate funding for street lighting and sidewalks north on Route 4 to Dollar General.
12. Coordinate with IDOT and establish funding for resurfacing and other improvement to Main Street through Mascoutah.

City of Mascoutah
Budget Calendar, FY 20/21

January 16, 2020	Department Budget Worksheets and Memo to all Department Supervisors. (after balance December)
January 28-30, 2020	City Manager, Asst. City Manager, Supervisors, and Finance Coordinator meet to discuss budget worksheets and notes with all departments
January 31, 2020	City Manager received/reviewed Budget Guidance from Council
February 19, 2020	Finance Committee meeting to review draft budget expenses, revenues, budget guidance, projects, and plans, utility rates, budget notes, and recommendations to Council
February 27, 2020	Draft Budget to Council, per ordinance, by end of February (usually with Council packet March 2nd)
March TBD	If necessary - Second Finance Committee meeting to review draft budget expenses, revenues, budget guidance, projects, and plans, utility rates, budget notes, and recommendations to Council
March 2, 2020	Budget Workshop 6:00pm. City Clerk sends pertinent information for City FY21 Budget Hearing to publish etc.
March 16, 2020	Budget Public Hearing 6:30pm, First Reading FY21 City Budget, FY21 Budget distributed and copy for public review posted
April 6, 2020	Council meeting, 2nd reading and FY21 Budget vote (And, pass ordinance for rates as proposed if not cpi increase)
April 30, 2020	Last date possible for Budget approval by state law. Copies of the Annual Budget are on file in City Hall, the Library, and posted on the City Web Site. FY21 approved budget distributed to all departments.
May 30, 2020	Last day to file Certified Copy of Budget with the County Clerk (within 30 days of adoption)

CITY OF MASCOUTAH
City Manager's Office

Council Memo

TO: Honorable Mayor and City Council

FROM: Finance Committee: Tim Boyce, Terry Twenhafel, and Todd Gober

SUBJECT: FY2021 Budget – Final Recommendation

DATE: March 2, 2020

The Finance Committee wishes to report our final recommendations for the City's FY2021 Budget.

MEETINGS/PROGRESS:

February- we met concentrating first on the expenses, projects, rates for utilities, debt, insertions, and then revenues
March – meet if requested

THE BUDGET NUMBERS:

- Total Budget proposed Revenues exceed Expenses $3,217,231 without projects income and expenses.
- Total Budget proposed Expenses exceed Revenues $2,057,134 when including all projects income and expenses.
- Budget Proposed By Fund – all funds for FY21 net positive when calculating revenues minus expenses, excluding projects.
- The projects included in the budget for General Fund, Light Fund, Water/Sewer, Parks & Recreation, and TIF2b are directly related to the fund's negative net balance with the project expenses budgeted. The cash is available for the projects in these funds.

FINANCE COMMITTEE RECOMMENDATIONS OVERALL:

1. The proposed FY21 budget includes assumptions and insertions recommended by the Finance Committee and the budget as forwarded is adoptable as we approve.
2. We do, however, as in the past, recommend that once the budget is approved the City move slowly during the first and second quarter with discretionary spending in order to have time to insure the revenues anticipated from the state are actually received.
3. The Committee recommends holding the electric rates this year. Due to the Waste Water Treatment Plant (WWTP) and the increased project costs plus the upgrades from EPA regulations, the Committee recommends following the city ordinance for the water/sewer rate increase as stated to use the CPI rate which is 1.41%. This is with the understanding that new projections to analyze the fund balance can be calculated next year to use in further planning to pay the IEPA loan for the WWTP along with using some cash reserves.
4. The Committee recommends conservative increases where applicable for any other revenues.
5. The Committee is dedicated to continuing to improve fund balances and reserves.
6. The Committee understands the Budget Guidance from Council and has reviewed the budget to follow the recommendations.

We believe this completes our service to the Council related to the FY21 budget. We would like to assist with any questions and support the budget process. It is our understanding that the City Manager will inform us of future budget related meetings, the budget hearing, and any additional questions or concerns from Council.

Tim Boyce, Chairman of Finance Committee

City Manager's Budget Message, FY 2020/2021

To the Citizens of Mascoutah

Transmitted with this letter is the approved annual Budget for the City of Mascoutah. This Budget has been prepared in accordance with the City Code and Illinois Compiled Statutes and represents a balanced budget wherein proposed expenses do not exceed anticipated revenues and carried forward cash reserves. *For purposes of brevity, the Budget Year 20-21 will hereafter be referenced as FY 21, or '21 budget.*

OPENING COMMENTS

The City of Mascoutah's population has steadily grown in the past five years. Our commercial growth continues but at a slower pace. Surrounding communities have also experience similar growth trends. Population and related geographic expansion of these communities have combined to change the demographics of the East St. Clair Region, in which Mascoutah is located.

During this period of growth, the pressures on local government have evolved from providing basic "core services" to that of ensuring that long-term planning and infrastructure are adequate to meet current local and regional pressures and provide capabilities for continued growth.

The City's annual budget process is one of the most important policy/goal statements that can be presented by an Elected or Governing Bodies. Each community possesses a unique set of programs and service delivery expectations from its residents and business community. Annually, the City of Mascoutah's Council, staff and residents embark on a process to assemble a financial and budgetary plan that delivers expected service levels while seeking to improve programs and the overall management efficiency of the City. The annual budget process defines the upcoming year's objectives and allocates adequate financial resources to achieve these goals. As is always the case, fiscal and other resource limitations will usually create some barriers in achieving all of the desired goals and outcomes. Service expectations, the desire to improve management practices and exterior limitations combine to make each annual budget process a unique experience in policy development. This year's budget presented unique opportunities and problems during its assembly. Because public budgeting is integral to the delivery of "core services" and the quality of life enjoyed by all Mascoutah Residents, I am respectfully providing the Budget Summary to outline some of these issues. This summary outlines some of the key budget issues relating to the upcoming fiscal year and defines some of our future policy and fiscal challenges facing us as well.

PROPOSED FY 21 BUDGET SUMMARY

The proposed FY 21 budget was prepared consistent with past practice and based on fiscal policies. Budgetary decisions have been conducted in a cautiously optimistic fashion while fiscally conservative practices have been utilized to guide spending, debt management, revenue forecasts, and fund balance objectives. In aggregate, these budgetary practices have served Mascoutah residents well. Mascoutah has accommodated changing economic conditions, met the increased demands for service as well as constructed hundreds of thousands of dollars of necessary infrastructure improvements. Throughout the duration of Mascoutah's growth, City leadership has successfully provided required services, improved infrastructure, and developed

an effective climate for employees, while enhancing the quality of life in Mascoutah. Enduring several cyclical changes in the economy, Mascoutah has been able to capitalize on these conservative tendencies and move forward. As you begin your review of this budget, you will find that even in the toughest of fiscal times, our ability to react quickly to changing economic conditions provided Mascoutah policy makers the ability to provide solid government services.

OVERALL FY 21 BUDGET HIGHLIGHTS

Overall, the revenue budget is $31,543,256 representing a 7.64% increase from the previous year's budgeted amount. This revenue increase is primarily due to the non-operating loan for drawing down funds as needed for the electric phase II project and for some additional engineering costs recovered as the waste water treatment plant IEPA loan progresses along with some road projects cost share. There is an operating revenue increase in several funds and categories: the enterprise funds related to the electric and water/sewer utilities is relative to the increased number of customers in the City with a 1.41% increase in water/sewer rates in accordance with city ordinance that states to use the cpi rate increase and an additional $5.00 to the sewer base rate. This base rate increase is to cover the increased loan and project expenses related to land acquisition and IEPA mandated improvements for the waste water treatment plant. There is a 0.0% increase in electric rates, the fuel tax adjustment average has increased, operating funds expects slightly increased taxes along with other misc fees and increased census numbers. Additionally, there is a separate fund to track the business district income and the special service area income.

Overall, the FY21 budget expenditures are anticipated to be $33,600,390 representing an increase of $4,693,300 or 16.24% increase from the previous year's budget. Personnel services are budgeted to increase by $200,681. Budget guidance, union contracts, worker's compensation insurance, health care coverage, imrf, and police pension costs are combined to generate this aggregate increase. General expense increases $16,260. Monitoring & Permits increases $85,500 primarily due to the sewer treatment plant related to EPA requirements. Utilities increase $14,325. Maintenance & Repair increases $71,750. Supplies & Equipment increases $1,500. Professional Service decreases ($4,210). Wholesale/Retail decreases ($138,102). CIP/FAR increases $445,300. Project costs increase $3,961,700. Debt costs increase $37,945.

OPERATIONAL EFFICIENCIES

The operational efficiencies of an organization can provide insight into whether the organization's operating culture is prepared for the challenges of the future. Monitoring the financial health of an organization requires more than analyzing operating/capital balances as well as overall debt. The ability to meet increased service demands through reliance on worker productivity as well as improved management techniques has a significant impact on the cost of local government. Below you will find a table representing some of these issues from a statistical standpoint.

Much of the Municipal costs affiliated with running City Government have remained stable for the past few years utilizing income and reserves to operate, to spend money on infrastructure improvements, and to promote growth and development. Mascoutah Residents enjoy a most comparable municipal tax rate. The City is very competitive with surrounding communities. It is important to note that previous to the increases this fiscal year other than in 2008/09, sewer

rates had not changed with an increase or decrease since 1989 while water rates had not changed since 2003 and electric rates had not changed since 1997. The City will continue to attempt to operate within its means prior to any significant policy changes with regard to taxes or other user revenues. Mascoutah's local municipal government operating costs remain a good bargain compared to other similar communities.

FY 21 Expenditures

When highlighting the most significant expenditures affiliated with the proposed Budget, it is important to note those expenditures, which focus upon the maintenance of "Core Services" in the Community. "Core Services" include the basic health, safety and welfare programs that ensure Residents' safety and comfort. These expenditures are divided by major categories and represent the most significant costs affiliated with the proposed Budget.

Personnel - Provides for an overall 3.03% increase in salaries/benefits proposed budget to last fiscal year budget and this includes salaries for all full-time, part-time, council stipends, employer taxes, insurance, worker's compensation insurance, retirement, and employee physicals, drug tests, shots, and licenses. These expenses that are applicable to all personnel from all funds are included in the overhead calculation to relieve the general fund burden.

Utilities – Provides for an overall 2.97% increase. An increase or decrease in expenditures in this category for electric, water, and sewer directly correlates with an increase or decrease in revenues from utility services to customers.

Supplies & Equipment – Provides for a 0.397% increase primarily due to some gas savings and updated equipment.

Professional Services – Provides for an overall 0.66% decrease primarily due to legal fees along with maintaining costs related to computer services and contractual services.

Programs

- Includes funding for the Leu Center. $33,750 (note: $9,000 transfers back to general fund in the overhead calculation for personnel, building insurance, etc).
- Includes funding for the Historical Society Museum & Cemetery Chapel, $8,000.
- Includes funding for Senior Center Utilities/Maint $15,000 for either utilities and/or maintenance.
- Includes for sponsoring the community wide Fourth of July celebration. $5,000 (costs covered in the past in full by donations and proceeds, City cost related to man hours applicable to plan, prepare, and execute).
- Includes funding for the City Pool and seasonal benefits available for the Customers of Mascoutah to enjoy.

Equipment and Other

- Includes police car investments $50,000, and $3,000 for radar, $4,000 for K9 expenses, $8,800 for portable mobile radios, and increased funds $7,500 for police computers and server.
- Includes vac truck $366,000 split between funds
- Includes reconductoring and overhead line crossing $200,000
- Includes LED light program $25,000
- Includes electric dept supervisor truck $40,000
- Includes city hall computer rotation upgrades annually $10,000
- Includes fleet hvac dual ac machine $10,000 split between funds
- Includes bobcat attachment for hauling $20,000 split between funds
- Includes other minimal equipment replacement for park, ambulance, cemetery, maintenance, pool, and fire departments

Projects

- Provides funding for the street replacement program
- Provides funding for waterline replacement program
- Provides funding for manhole linings
- Provides funding for sidewalk and ramp improvements
- Provides funding for electric phase II
- Provides TIF2b infrastructure improvement projects
- Includes funding for grant match and applications
- Includes funding for waste water treatment plant expansion
- Includes Lakeside Estates Subdivision lift station engineering

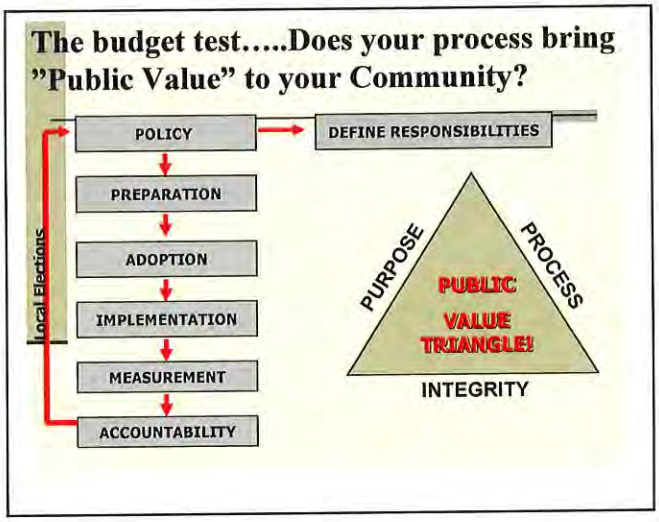
Closing Comments and the Importance of Good Fiscal Management

Over the past several years, we have been very fortunate to produce "net positive operating results" in most of the major funds. The City has also made significant strides in analyzing enterprise funds and planning for the needs of the future. Moving forward in FY 21, we will be

closely monitoring the budget on a monthly basis to determine if revenue forecasts are accurate and that spending levels stay within the operating budget. Prudent financial monitoring of the budget ensures successful fiscal management and net positive operating results in the City's operating funds.

The proposed FY 21 Budget is being advanced as a solid policy tool to guide the City staff through the agreed goals and objectives over the next year directed by Mayor and Council. The budget has been prepared in a cautiously optimistic fashion. Adequate resources are allocated to continue providing solid core services for Mascoutah Residents. Providing quality customer service within approved budgets is our main goal as a unit of local government.

In closing, please refer to the public value triangle below which represents the culmination of our budget efforts.



- ***Purpose*** stands for the value brought by a caring and prudent elected body, providing solid leadership direction with public purpose in mind.
- ***Process*** stands for sound managerial systems and government approved public budgeting practices which result in good service delivery.
- ***Integrity*** stands for sincerity, stability and overall culture of the public organization.
- ***Public Value*** stands for the overall community value resulting when all three sides of the triangle are connected.

It is in the spirit of improved public service that I execute this budget message and forward this document on for budget note purposes to the Honorable Mayor Gerald E. Daugherty, and the City Council of the City of Mascoutah.

Bradley E. Myers
City Manager

BUDGET SUMMARY

City of Mascoutah

Fiscal Year Budget 21

CITY OF MASCOUTAH
SNAP SHOT REVENUES/EXPENSES TOTAL NET

	Budget20	JAN FOR REV Dec-19 YTD Actual 20	Summary of all depts 12/12's	Proposed Budget21	% change FY20 to 22
REVENUES					
OPERATING REVENUES					
FUND 100 - GEN FUND	3,844,440	2,825,344	3,689,277	3,885,315	
FUND 110 - R CEM TRUST	5,500	8,301	11,068	8,000	
FUND 200 - LIGHT FUND	9,023,160	6,349,563	8,458,228	8,907,735	
FUND 250 - W&S FUND	3,547,558	2,583,716	3,444,954	3,599,711	
FUND 300 - AMB FUND	1,023,200	938,366	1,047,268	1,077,030	
FUND 330 - P&R (park/cityleu/pool)	431,250	387,756	390,173	433,550	
FUND 360 - FIRE DEPT FUND	167,000	165,090	166,616	176,600	
FUND 400 - IMRF FUND	544,490	424,982	503,901	527,760	
FUND 450 - POLICE PENSION FUND	394,995	515,297	599,088	459,445	
TOTAL OPERATING REV NO LIBR	**18,981,593**	**14,198,413**	**18,310,575**	**19,075,146**	0.49%
TOTAL LIBRARY REVENUES	**404,849**	404,849	404,849	**405,500**	
TOTAL OPERATING REV WITH LIBRARY	**19,386,442**	14,603,262	18,715,424	**19,480,646**	0.49%
NON-OPERATING REVENUES					
FUND 100/250 - LOAN PROCEEDS/CMAQ	2,500,000	0	0	4,600,000	
FUND 210 - ELEC PHASE II LOAN	5,786,600	495,975	750,000	5,043,000	
FUND 500 - MFT FUND	220,060	235,956	314,608	317,800	
FUND 540 - TIF1 FUND	193,255	15	19	20	
FUND 560 - TIF2B FUND	968,555	1,083,236	1,086,707	1,094,415	
FUND 560 - TIF2B CDBG PORTION	0	0	0	450,000	
FUND 570 - TIF3 FUND	13,585	171,226	171,255	172,905	
FUND 595 - BUSINESS DISTRICT	42,605	39,118	39,118	42,400	
FUND 590 - SPECIAL SVC AREA (SSA)	13,975	13,975	13,895	161,404	
FUND 600 - R DEBT SVC FUND	180,655	179,675	180,363	180,665	
TOTAL NON OPERATING REVENUES	**9,919,290**	**2,219,175**	**2,555,965**	**12,062,610**	
TOTAL ALL REVENUES NO LIBRARY	**28,900,883**	16,417,588	20,866,540	**31,137,756**	
TOTAL ALL REVENUES WITH LIBRARY	**29,305,732**	16,822,437	21,271,389	**31,543,256**	7.64%
EXPENSES					
OPERATING EXPENSES					
TOTAL PERSONNEL EXPENSES	**6,612,914**	4,396,969	6,301,997	**6,813,595**	
TOTAL NON-PERSONNEL EXPENSES	**3,337,995**	2,151,643	3,048,691	**3,523,120**	
TOTAL WHOLESALE/RETAIL/OTHER EXP	**5,659,302**	3,450,768	5,210,538	**5,521,200**	
TOTAL OPERATING EXPENSES NO LIBRARY	**15,610,211**	9,999,380	14,561,225	**15,857,915**	
TOTAL LIBRARY EXPENSES	**404,849**	404,849	404,849	**405,500**	
TOTAL OPERATING EXPENSES WITH LIBRARY	**16,015,060**	10,404,229	14,966,074	**16,263,415**	1.55%
NON-OPERATING EXPENSES					
TOTAL CIP EXPENSES	**278,300**	105,660	323,551	**459,500**	
TOTAL FAR EXPENSES	**333,600**	95,128	280,518	**597,700**	
TOTAL PROJECT EXPENSES	**10,605,000**	1,273,528	2,384,581	**14,566,700**	
TOTAL DEBT EXPENSES	**1,675,130**	910,192	1,441,995	**1,713,075**	
TOTAL NON-OPERATING EXPENSES	**12,892,030**	2,384,508	4,430,645	**17,336,975**	
GRAND TOTAL ALL EXPENSES NO LIBRARY	**28,502,241**	12,383,887	18,991,870	**33,194,890**	16.46%
GRAND TOTAL ALL EXPENSES WITH LIBRARY	**28,907,090**	12,788,736	19,396,719	**33,600,390**	16.24%
NET OPERATING REV MINUS EXP	**3,371,382**	4,199,034	3,749,349	**3,217,231**	-4.57%
NET NON-OPERATING REV MINUS EXP	**(2,972,740)**	(165,332)	(1,874,680)	**(5,274,365)**	77.42%
NET REV MINUS EXP EXCLUDING PROJECTS	**5,217,042**	5,307,229	4,259,250	**2,416,566**	-53.68%
NET ALL REVENUES MINUS ALL EXPENSES	**398,642**	4,033,701	1,874,669	**(2,057,134)**	

REVENUES SECTION

City of Mascoutah

Fiscal Year Budget 21

REVENUES

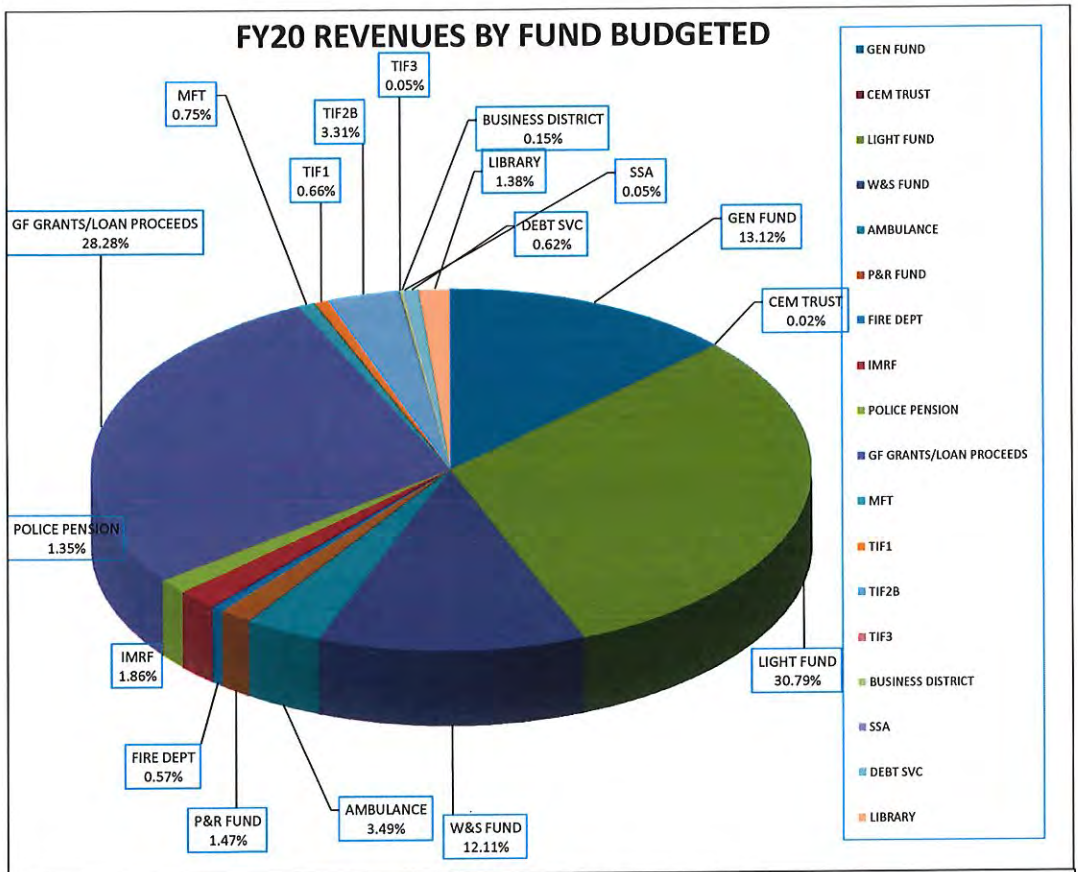
This section provides full information on the City's expected revenues for FY21. Included is 'by fund' revenue worksheets with FY20 numbers and FY21budgets starting with the General Fund, followed by the remaining funds.

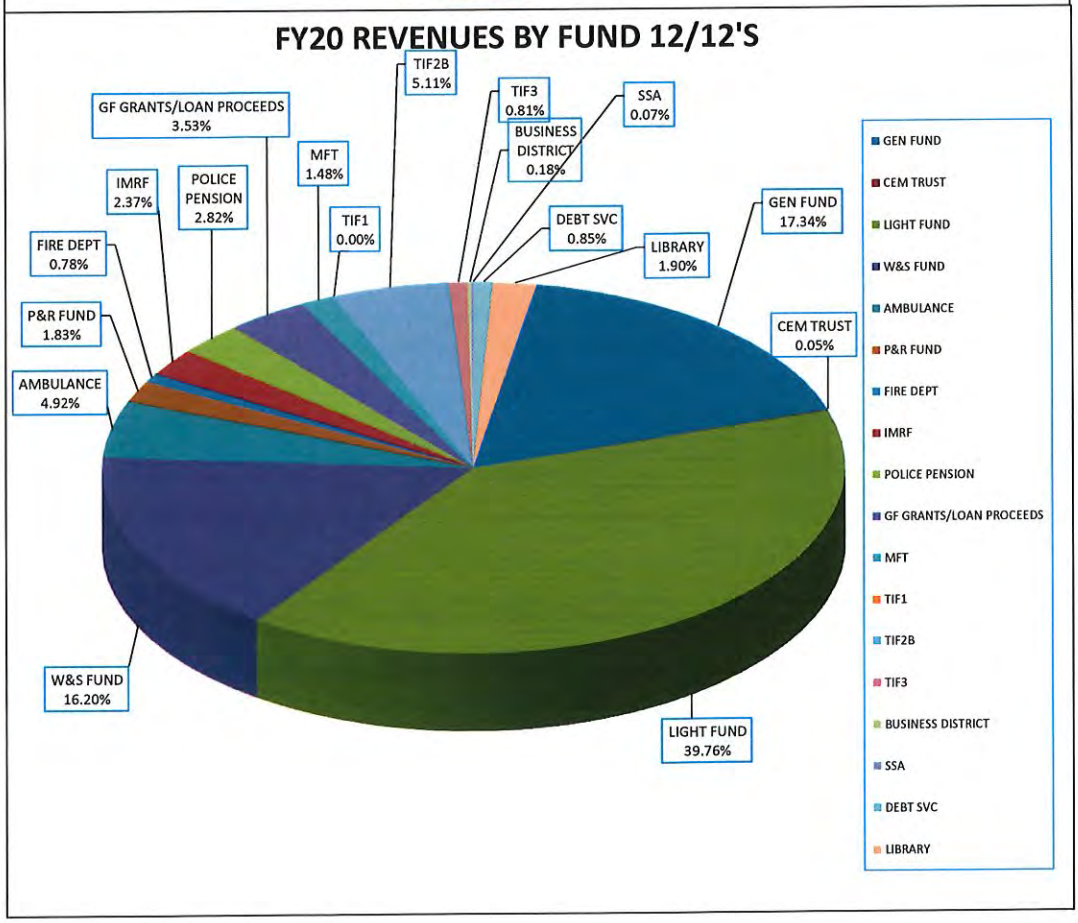
CITY OF MASCOUTAH

REVENUE - SUMMARY

REVENUES ALL CATEGORIES BY FUND

OPERATING REVENUES	**Budget 20**	AS OF Jan-19 Actual	Calculated 12/12's revenue summary	**Proposed Budget21**	% change FY20 to FY21
FUND 100 - GEN FUND	**3,844,440**	2,825,344	3,689,277	**3,885,315**	1.06%
FUND 110 - R CEM TRUST	**5,500**	8,301	11,068	**8,000**	45.45%
FUND 200 - LIGHT FUND	**9,023,160**	6,349,563	8,458,228	**8,907,735**	-1.28%
FUND 250 - W&S FUND	**3,547,558**	2,583,716	3,444,954	**3,599,711**	1.47%
FUND 300 - AMB FUND	**1,023,200**	938,366	1,047,268	**1,077,030**	5.26%
FUND 330 - P&R (park/cityleu/pool)	**431,250**	387,756	390,173	**433,550**	0.53%
FUND 360 - FIRE DEPT FUND	**167,000**	165,090	166,616	**176,600**	5.75%
FUND 400 - IMRF FUND	**544,490**	424,982	503,901	**527,760**	-3.07%
FUND 450 - POLICE PENSION FUND	**394,995**	515,297	599,088	**459,445**	16.32%
TOTAL OPERATING REV NO LIBRARY	**18,981,593**	14,198,413	18,310,575	**19,075,146**	0.49%
TOTAL LIBRARY REVENUES	**404,849**	404,849	404,849	**405,500**	
TOTAL OPERATING REV WITH LIBRARY	**19,386,442**	14,603,262	18,715,424	**19,480,646**	0.49%
NON-OPERATING REVENUES					
FUND 100/250 - LOAN PROCEEDS	**2,500,000**	0	0	**4,600,000**	
FUND 210 - ELEC PHASE II LOAN	**5,786,600**	495,975	750,000	**5,043,000**	
FUND 500 - MFT FUND	**220,060**	235,956	314,608	**317,800**	44.42%
FUND 540 - TIF1 FUND	**193,255**	15	19	**20**	-99.99%
FUND 560 - TIF2B FUND	**968,555**	1,083,236	1,086,707	**1,094,415**	12.99%
FUND 560 - TIF2B CMAQ	**0**	0	0	**450,000**	
FUND 570 - TIF3 FUND	**13,585**	171,226	171,255	**172,905**	1172.77%
FUND 595 - BUSINESS DISTRICT	**42,605**	39,118	39,118	**42,400**	-0.48%
FUND 590 - SPECIAL SVC AREA (SSA)	**13,975**	13,975	13,895	**161,404**	1054.95%
FUND 600 - R DEBT SVC FUND	**180,655**	179,675	180,363	**180,665**	0.01%
TOTAL NON OPERATING REVENUES	**9,919,290**	2,219,175	2,555,965	**12,062,610**	21.61%
TOTAL ALL REVENUES NO LIBRARY	**28,900,883**	16,417,588	20,866,540	**31,137,756**	7.74%
TOTAL ALL REVENUES WITH LIBRARY	**29,305,732**	16,822,437	21,271,389	**31,543,256**	7.64%

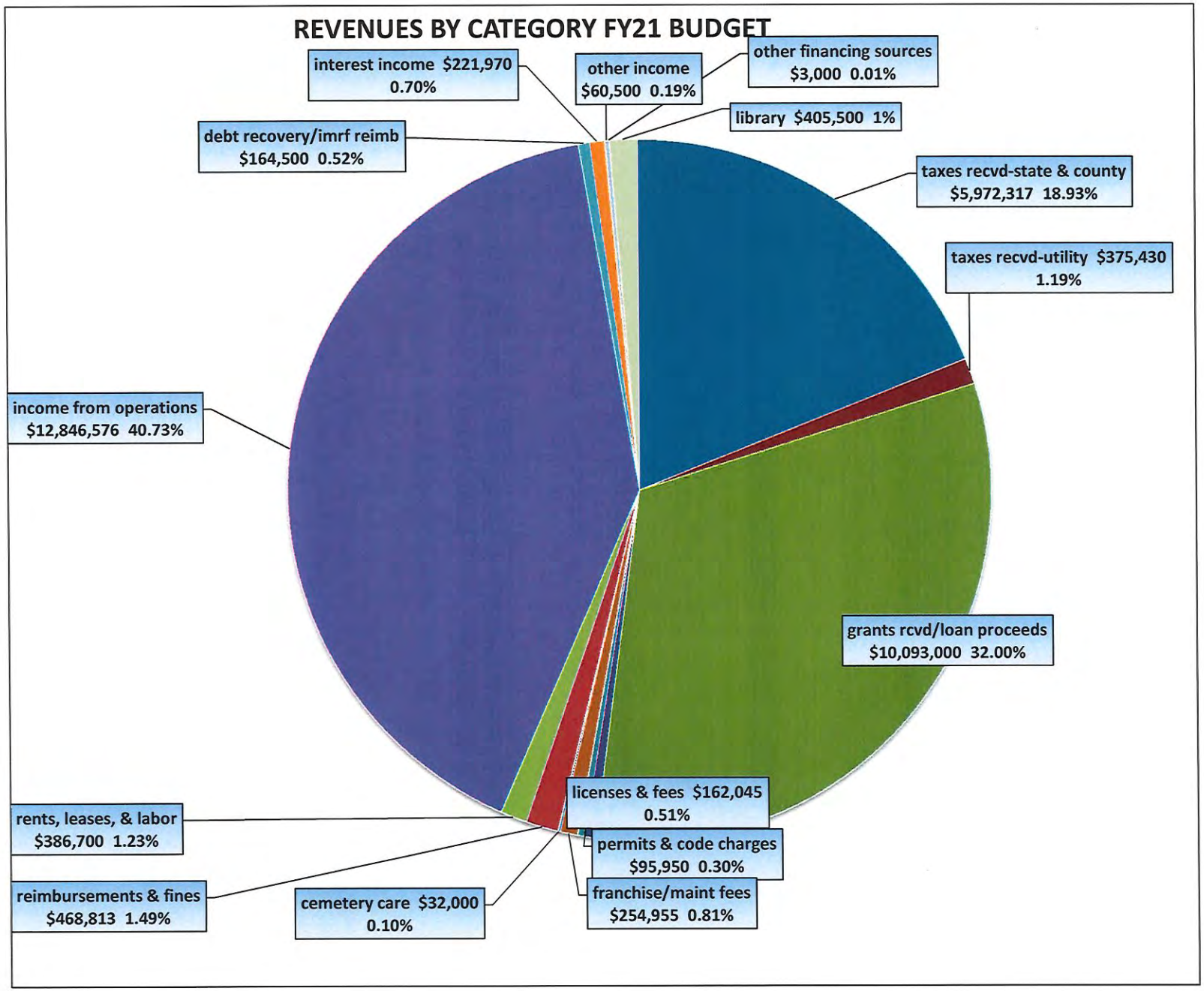

FY20 REVENUES BY FUND BUDGETED
TIF3 0.05%
MFT 0.75%
TIF2B 3.31%
BUSINESS DISTRICT 0.15%
LIBRARY 1.38%
SSA 0.05%
TIF1 0.66%
DEBT SVC 0.62%
GF GRANTS/LOAN PROCEEDS 28.28%
GEN FUND 13.12%
CEM TRUST 0.02%
POLICE PENSION 1.35%
IMRF 1.86%
LIGHT FUND 30.79%
FIRE DEPT 0.57%
P&R FUND 1.47%
AMBULANCE 3.49%
W&S FUND 12.11%
GEN FUND
CEM TRUST
LIGHT FUND
W&S FUND
AMBULANCE
P&R FUND
FIRE DEPT
IMRF
POLICE PENSION
GF GRANTS/LOAN PROCEEDS
MFT
TIF1
TIF2B
TIF3
BUSINESS DISTRICT
SSA
DEBT SVC
LIBRARY

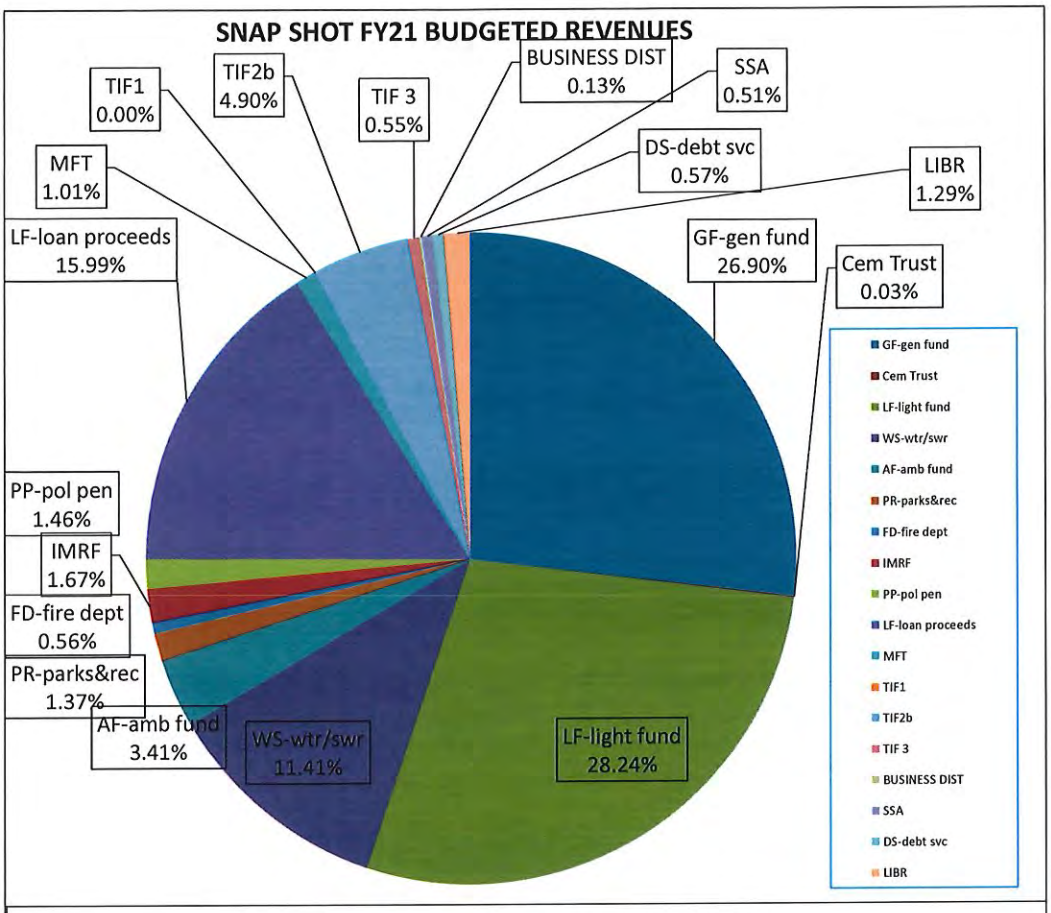

FY20 REVENUES BY FUND 12/12'S
TIF2B 5.11%
TIF3 0.81%
SSA 0.07%
GF GRANTS/LOAN PROCEEDS 3.53%
BUSINESS DISTRICT 0.18%
MFT 1.48%
IMRF 2.37%
POLICE PENSION 2.82%
TIF1 0.00%
DEBT SVC 0.85%
GEN FUND 17.34%
FIRE DEPT 0.78%
LIBRARY 1.90%
P&R FUND 1.83%
CEM TRUST 0.05%
AMBULANCE 4.92%
W&S FUND 16.20%
LIGHT FUND 39.76%
GEN FUND
CEM TRUST
LIGHT FUND
W&S FUND
AMBULANCE
P&R FUND
FIRE DEPT
IMRF
POLICE PENSION
GF GRANTS/LOAN PROCEEDS
MFT
TIF1
TIF2B
TIF3
BUSINESS DISTRICT
SSA
DEBT SVC
LIBRARY

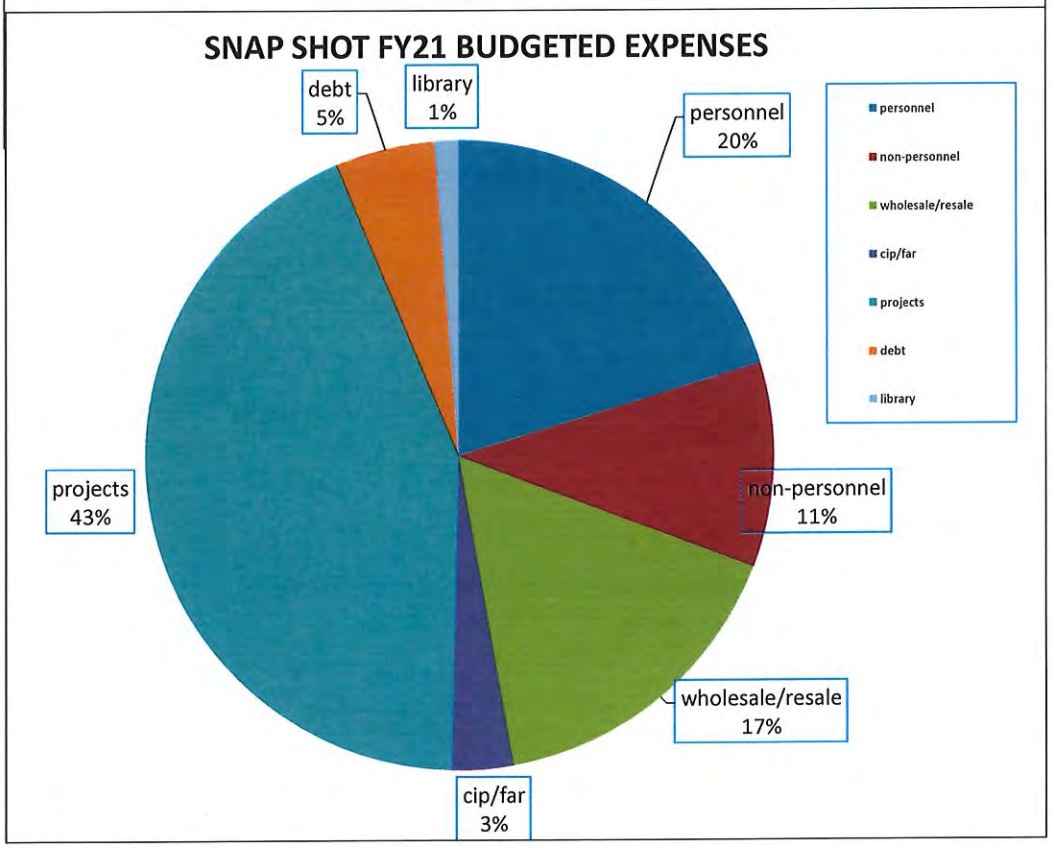
REVENUES SUMMARY LEVEL

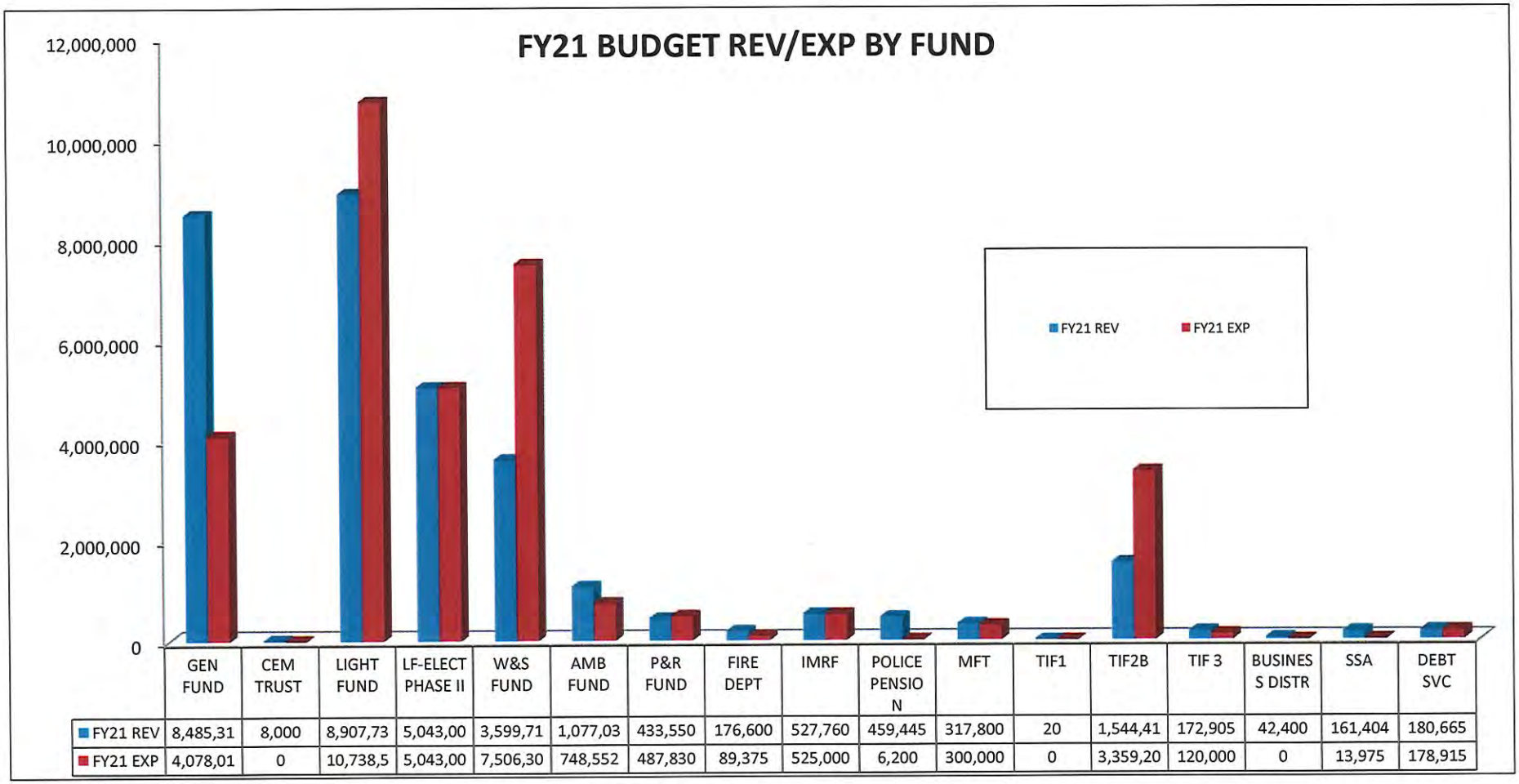
City of Mascoutah

Fiscal Year Budget 21


REVENUES BY CATEGORY FY21 BUDGET
interest income $221,970 0.70%
other income $60,500 0.19%
other financing sources $3,000 0.01%
library $405,500 1%
debt recovery/imrf reimb $164,500 0.52%
taxes recvd-state & county $5,972,317 18.93%
taxes recvd-utility $375,430 1.19%
income from operations $12,846,576 40.73%
grants rcvd/loan proceeds $10,093,000 32.00%
licenses & fees $162,045 0.51%
rents, leases, & labor $386,700 1.23%
permits & code charges $95,950 0.30%
reimbursements & fines $468,813 1.49%
cemetery care $32,000 0.10%
franchise/maint fees $254,955 0.81%


SNAP SHOT FY21 BUDGETED REVENUES
TIF1 0.00%
TIF2b 4.90%
TIF 3 0.55%
BUSINESS DIST 0.13%
SSA 0.51%
DS-debt svc 0.57%
LIBR 1.29%
MFT 1.01%
LF-loan proceeds 15.99%
GF-gen fund 26.90%
Cem Trust 0.03%
PP-pol pen 1.46%
IMRF 1.67%
FD-fire dept 0.56%
PR-parks&rec 1.37%
AF-amb fund 3.41%
WS-wtr/swr 11.41%
LF-light fund 28.24%
GF-gen fund
Cem Trust
LF-light fund
WS-wtr/swr
AF-amb fund
PR-parks&rec
FD-fire dept
IMRF
PP-pol pen
LF-loan proceeds
MFT
TIF1
TIF2b
TIF 3
BUSINESS DIST
SSA
DS-debt svc
LIBR


SNAP SHOT FY21 BUDGETED EXPENSES
debt 5%
library 1%
personnel 20%
projects 43%
non-personnel 11%
wholesale/resale 17%
cip/far 3%
personnel
non-personnel
wholesale/resale
cip/far
projects
debt
library



	GEN FUND	CEM TRUST	LIGHT FUND	LF-ELECT PHASE II	W&S FUND	AMB FUND	P&R FUND	FIRE DEPT	IMRF	POLICE PENSION	MFT	TIF1	TIF2B	TIF 3	BUSINES S DISTR	SSA	DEBT SVC
FY21 REV	8,485,31	8,000	8,907,73	5,043,00	3,599,71	1,077,03	433,550	176,600	527,760	459,445	317,800	20	1,544,41	172,905	42,400	161,404	180,665
FY21 EXP	4,078,01	0	10,738,5	5,043,00	7,506,30	748,552	487,830	89,375	525,000	6,200	300,000	0	3,359,20	120,000	0	13,975	178,915

CITY OF MASCOUTAH

REVENUES COMPARED TO BUDGET - SUMMARY

REVENUES BY CATEGORY ALL FUNDS SUMMARY

Revenue Category	Budget 20	AS OF Jan-19 Actual 20	Calculated 12/12's revenue summary	Proposed Budget21	% change FY20 to FY21
taxes recvd-state & county	5,476,883	4,988,036	5,627,205	5,972,317	9.05%
taxes recvd-utility	390,520	272,856	363,808	375,430	-3.86%
grants received/loan proceeds	8,286,600	495,975	750,000	10,093,000	21.80%
licenses & fees	136,665	112,922	159,646	162,045	18.57%
permits & maint code charges	113,050	53,128	70,837	95,950	-15.13%
franchise/maint fees	271,720	174,367	224,084	254,955	-6.17%
cemetery care	36,000	29,650	36,467	32,000	-11.11%
reimbursements & fines	485,792	345,481	449,034	468,813	-3.50%
rents, leases, & labor	398,300	312,335	366,482	386,700	-2.91%
income from operations	12,924,818	9,189,926	12,212,819	12,846,576	-0.61%
debt recovery/imrf reimb	161,600	108,649	144,765	164,500	1.79%
interest income	149,560	310,398	413,864	221,970	48.42%
other income	66,375	23,866	44,528	60,500	-8.85%
health ins income	0	0	0	0	
other financing sources	3,000	0	3,000	3,000	0.00%
	28,900,883	**16,417,588**	**20,866,540**	**31,137,756**	7.74%

CITY OF MASCOUTAH
REVENUES COMPARED TO BUDGET - SUMMARY
FUND 100 - GENERAL FUND

Revenue Category	Budget 20	AS OF Jan-19 Actual 20	Calculated 12/12's revenue summary	Proposed Budget21	FY20 to FY21
taxes recvd-state & county	2,408,860	1,838,778	2,400,376	2,492,635	used tax levy, includes roads/bridges, IL Mun Review calculations for income tax and use tax, hotel agreement
taxes recvd-utility	390,520	272,856	363,808	375,430	used ratios
grants recvd/loan proceeds	1,000,000	0	0	0	
licenses & fees	136,665	112,922	159,646	162,045	includes business reg, liquor, solicitor, plan rvw fees, and other licenses
permits & maint code charges	113,050	53,128	70,837	95,950	
franchise/maint fees	271,720	174,367	224,084	254,955	
cemetery care	36,000	29,650	36,467	32,000	
reimbursements & fines	19,050	12,790	16,535	17,500	
rents, leases, & labor	303,600	243,343	281,791	291,000	incl rent from util within City, global/sprint/etc. lease pmts as per contracts, includesagreement w/school for SRO
income from operations	0	-102	0	0	
debt recovery/imrf reimb	119,900	81,515	108,687	125,600	personnel contr rev same as all gf exp so net effect zero, for acctg only
interest income	16,000	11,987	15,983	16,500	
other income	26,075	-5,891	8,063	18,700	includes bad ck fees plus chartible games rev
health ins income	0	0	0	0	zero, not in revenues or exp anymore
other financing sources	3,000	0	3,000	3,000	incl annual trans from cem trust
	4,844,440	**2,825,344**	**3,689,277**	**3,885,315**	-19.80%

CITY OF MASCOUTAH
REVENUES COMPARED TO BUDGET - SUMMARY
FUND 110 - RESTRICTED CEMETERY TRUST REVENUE

Revenue Category	Budget 20	AS OF Jan-19 Actual 20	Calculated 12/12's revenue summary	Proposed Budget21	FY20 to FY21
taxes recvd-state & county					
taxes recvd-utility					
grants recvd/loan proceeds					
licenses & fees					
permits & maint code charges					
franchise/maint fees					
cemetery care					
reimbursements & fines					
rents, leases, & labor					
income from operations					
debt recovery/imrf reimb					
interest income	5,500	8,301	11,068	8,000	based on treas rpt history
other income					
health ins income					
other financing sources					
	5,500	**8,301**	**11,068**	**8,000**	45.45%

CITY OF MASCOUTAH
REVENUES COMPARED TO BUDGET - SUMMARY
FUND 200 - LIGHT FUND REVENUE

Revenue Category	Budget 20	AS OF Jan-19 Actual 20	Calculated 12/12's revenue summary	Proposed Budget21	FY20 to FY21
taxes recvd-state & county					
taxes recvd-utility					
grants recvd/loan proceeds					
licenses & fees					
permits & maint code charges					
franchise/maint fees					
cemetery care					
reimbursements & fines					
rents, leases, & labor	74,900	60,227	72,504	76,900	sec ar billing for labor due, incl pole rent
income from operations	8,890,060	6,220,161	8,293,548	8,749,635	adjusted with ratio and used customer rpts from util billing
debt recovery/imrf reimb	0	12	22	0	
interest income	45,000	58,973	78,631	68,000	
other income	13,200	10,190	13,523	13,200	
health ins income					
other financing sources	0	0	0	0	
	9,023,160	**6,349,563**	**8,458,228**	**8,907,735**	-1.28%

CITY OF MASCOUTAH
REVENUES COMPARED TO BUDGET - SUMMARY
FUND 210 - ELECTRIC PHASE II PROJECT CITIZENS LOAN

Revenue Category	Budget 20	AS OF Jan-19 Actual 20	Calculated 12/12's revenue summary	Proposed Budget21	FY20 to FY21
taxes recvd-state & county	0	0	0	0	
taxes recvd-utility	0	0	0	0	
grants recvd/loan proceeds	5,786,600	495,975	750,000	5,043,000	
licenses & fees	0	0	0	0	
permits & maint code charges	0	0	0	0	
franchise/maint fees	0	0	0	0	
cemetery care	0	0	0	0	
reimbursements & fines	0	0	0	0	
rents, leases, & labor	0	0	0	0	
income from operations	0	0	0	0	
debt recovery/imrf reimb	0	0	0	0	
interest income	0	0	0	0	
other income	0	0	0	0	
health ins income	0	0	0	0	
other financing sources	0	0	0	0	
	5,786,600	**495,975**	**750,000**	**5,043,000**	-12.85%

CITY OF MASCOUTAH
REVENUES COMPARED TO BUDGET - SUMMARY
FUND 250 - WATER & SEWER REVENUE

Revenue Category	Budget 20	AS OF Jan-19 Actual 20	Calculated 12/12's revenue summary	Proposed Budget21	FY20 to FY21
taxes recvd-state & county					
taxes recvd-utility					
grants recvd/loan proceeds	1,500,000	0	0	4,600,000	
licenses & fees					
permits & maint code charges					
franchise/maint fees					
cemetery care					
reimbursements & fines					
rents, leases, & labor	2,300	75	100	2,300	
income from operations	3,511,258	2,551,530	3,402,040	3,559,911	used customer rpts from util billing and includes cpi incr
debt recovery/imrf reimb	0	0	0	0	
interest income	18,000	21,124	28,166	22,000	
other income	16,000	10,986	14,648	15,500	
health ins income					
other financing sources					
	5,047,558	**2,583,716**	**3,444,954**	**8,199,711**	62.45%

CITY OF MASCOUTAH
REVENUES COMPARED TO BUDGET - SUMMARY
FUND 250 - WATER ONLY REVENUE

Revenue Category	Budget 20	AS OF Jan-19 Actual 20	Calculated 12/12's revenue summary	Proposed Budget21	FY20 to FY21
taxes recvd-state & county					
taxes recvd-utility					
grants received/loan proceeds	0	0	0	0	
licenses & fees					
permits & maint code charges					
franchise/maint fees					
cemetery care					
reimbursements & fines					
rents, leases, & labor	2,300	75	100	2,300	
income from operations	1,465,763	1,071,097	1,428,130	1,492,390	used customer rpts from util billing and includes cpi incr
debt recovery/imrf reimb	0	0	0	0	
interest income	18,000	21,124	28,166	22,000	
other income	4,000	1,035	1,379	2,500	
health ins income					
other financing sources					
	1,490,063	**1,093,331**	**1,457,775**	**1,519,190**	1.95%

CITY OF MASCOUTAH

REVENUES COMPARED TO BUDGET - SUMMARY

FUND 250 - SEWER ONLY REVENUE					
Revenue Category	Budget 20	AS OF Jan-19 Actual 20	Calculated 12/12's revenue summary	Proposed Budget21	FY20 to FY21
taxes recvd-state & county					
taxes recvd-utility					
grants received/loan proceeds	1,500,000	0	0	4,600,000	
licenses & fees					
permits & maint code charges					
franchise/maint fees					
cemetery care					
reimbursements & fines					
rents, leases, & labor	0	0	0	0	
income from operations	2,045,495	1,480,433	1,973,911	2,067,521	used customer rpts from util billing and includes cpi incr
debt recovery/imrf reimb	0	0	0	0	
interest income					
other income	12,000	9,951	13,269	13,000	
health ins income					
other financing sources					
	3,557,495	**1,490,385**	**1,987,179**	**6,680,521**	87.79%

CITY OF MASCOUTAH

REVENUES COMPARED TO BUDGET - SUMMARY

FUND 300 - AMBULANCE REVENUE					
Revenue Category	Budget 20	AS OF Jan-19 Actual 20	Calculated 12/12's revenue summary	Proposed Budget21	FY20 to FY21
taxes recvd-state & county	608,500	611,659	611,659	635,200	tax levy ord filed, & county info for mrfd contr
taxes recvd-utility					
grants recvd/loan proceeds					
licenses & fees					
permits & maint code charges					
franchise/maint fees					
cemetery care					
reimbursements & fines					
rents, leases, & labor					
income from operations	370,000	296,680	395,574	399,530	use ratio
debt recovery/imrf reimb	41,700	27,042	36,056	38,900	pers contr rev same as exp so net effect zero, for acctg only
interest income	3,000	2,984	3,979	3,400	
other income	0	0	0	0	
health ins income					
other financing sources					
	1,023,200	**938,366**	**1,047,268**	**1,077,030**	5.26%

CITY OF MASCOUTAH

REVENUES COMPARED TO BUDGET - SUMMARY

FUND 330 - PARKS & RECREATION REVENUE (PARKS, CITY LEU, POOL)

Revenue Category	Budget 20	AS OF Jan-19 Actual 20	Calculated 12/12's revenue summary	Proposed Budget21	FY20 to FY21
taxes recvd-state & county	252,700	251,134	251,134	270,000	tax levy ord filed
taxes recvd-utility					
grants received/loan proceeds					
licenses & fees					
permits & maint code charges					
franchise/maint fees					
cemetery care					
reimbursements & fines					
rents, leases, & labor	17,500	8,690	12,087	16,500	
income from operations	153,500	121,656	121,657	137,500	
debt recovery/imrf reimb	0	0	0	0	zero-leu pays all
interest income	950	846	1,128	950	
other income	6,600	5,430	4,168	8,600	park dev fees
health ins income					
other financing sources					
	431,250	**387,756**	**390,173**	**433,550**	0.53%

CITY OF MASCOUTAH
REVENUES COMPARED TO BUDGET - SUMMARY
FUND 360 - FIRE REVENUE

Revenue Category	Budget 20	AS OF Jan-19 Actual 20	Calculated 12/12's revenue summary	Proposed Budget21	FY20 to FY21
taxes recvd-state & county	161,500	160,510	160,510	170,500	tax levy ord filed
taxes recvd-utility					
grants received/loan proceeds					
licenses & fees					
permits & maint code charges					
franchise/maint fees					
cemetery care					
reimbursements & fines					
rents, leases, & labor					
income from operations					
debt recovery/imrf reimb					
interest income	1,000	1,654	2,206	1,600	
other income	4,500	2,925	3,900	4,500	fire srchrg fees
health ins income					
other financing sources					
	167,000	**165,090**	**166,616**	**176,600**	5.75%

CITY OF MASCOUTAH
REVENUES COMPARED TO BUDGET - SUMMARY
FUND 400 - IMRF REVENUE

Revenue Category	Budget 20	AS OF Jan-19 Actual 20	Calculated 12/12's revenue summary	Proposed Budget21	FY20 to FY21
taxes recvd-state & county	163,000	161,992	161,992	169,500	tax levy ord filed
taxes recvd-utility					
grants received/loan proceeds					
licenses & fees					
permits & maint code charges					
franchise/maint fees					
cemetery care					
reimbursements & fines	380,740	262,296	340,984	357,510	contr from pr deductions
rents, leases, & labor					
income from operations					
debt recovery/imrf reimb					
interest income	750	694	925	750	base on history
other income					
health ins income					
other financing sources					
	544,490	**424,982**	**503,901**	**527,760**	-3.07%

CITY OF MASCOUTAH
REVENUES COMPARED TO BUDGET - SUMMARY
FUND 450 - POLICE PENSION REVENUE

Revenue Category	Budget 20	AS OF Jan-19 Actual 20	Calculated 12/12's revenue summary	Proposed Budget21	FY20 to FY21
taxes recvd-state & county	258,193	256,655	256,655	274,992	tax levy ord filed
taxes recvd-utility					
grants received/loan proceeds					
licenses & fees					
permits & maint code charges					
franchise/maint fees					
cemetery care					
reimbursements & fines	86,002	70,396	91,514	93,803	contr from pr deductions
rents, leases, & labor					
income from operations					
debt recovery/imrf reimb					
interest income	50,800	188,020	250,693	90,650	interest on investments included
other income	0	226	226	0	
health ins income					
other financing sources					
	394,995	**515,297**	**599,088**	**459,445**	16.32%

CITY OF MASCOUTAH
REVENUES COMPARED TO BUDGET - SUMMARY
FUND 500 - MFT REVENUE

Revenue Category	Budget 20	AS OF Jan-19 Actual 20	Calculated 12/12's revenue summary	Proposed Budget21	FY20 to FY21
taxes recvd-state & county	218,060	232,719	310,292	315,300	based on IL Mun Rvw cencus(8568)
taxes recvd-utility					
grants received/loan proceeds					
licenses & fees					
permits & maint code charges					
franchise/maint fees					
cemetery care					
reimbursements & fines					
rents, leases, & labor					
income from operations					
debt recovery/imrf reimb					
interest income	2,000	3,236	4,315	2,500	ratio
other income					
health ins income					
other financing sources					
	220,060	**235,956**	**314,608**	**317,800**	44.42%

CITY OF MASCOUTAH
REVENUES COMPARED TO BUDGET - SUMMARY
FUND 540 - TIF1 REVENUE

Revenue Category	Budget 20	AS OF Jan-19 Actual 20	Calculated 12/12's revenue summary	Proposed Budget21	FY20 to FY2
taxes recvd-state & county	193,205	0	0	0	end of tif
taxes recvd-utility					
grants received/loan proceeds					
licenses & fees					
permits & maint code charges					
franchise/maint fees					
cemetery care					
reimbursements & fines					
rents, leases, & labor					
income from operations					
debt recovery/imrf reimb					
interest income	50	15	19	20	
other income					
health ins income					
other financing sources					
	193,255	**15**	**19**	**20**	-99.99%

CITY OF MASCOUTAH
REVENUES COMPARED TO BUDGET - SUMMARY
FUND 560 - TIF2B REVENUE

Revenue Category	Budget 20	AS OF Jan-19 Actual 20	Calculated 12/12's revenue summary	Proposed Budget21	FY20 to FY2
taxes recvd-state & county	964,055	1,072,820	1,072,820	1,088,915	use ratio
taxes recvd-utility					
grants received/loan proceeds	0	0	0	450,000	
licenses & fees					
permits & maint code charges					
franchise/maint fees					
cemetery care					
reimbursements & fines					
rents, leases, & labor					
income from operations					
debt recovery/imrf reimb					
interest income	4,500	10,416	13,887	5,500	
other income					
health ins income					
other financing sources					
	968,555	**1,083,236**	**1,086,707**	**1,544,415**	59.46%

CITY OF MASCOUTAH
REVENUES COMPARED TO BUDGET - SUMMARY
FUND 570 - TIF3 REVENUE

Revenue Category	Budget 20	AS OF Jan-19 Actual 20	Calculated 12/12's revenue summary	Proposed Budget21	FY20 to FY21
taxes recvd-state & county	13,575	171,143	171,143	172,855	
taxes recvd-utility					
grants received/loan proceeds	0	0	0	0	
licenses & fees					
permits & maint code charges					
franchise/maint fees					
cemetery care					
reimbursements & fines					
rents, leases, & labor					
income from operations					
debt recovery/imrf reimb					
interest income	10	84	112	50	
other income					
health ins income					
other financing sources					
	13,585	**171,226**	**171,255**	**172,905**	1172.77%

CITY OF MASCOUTAH
REVENUES COMPARED TO BUDGET - SUMMARY
FUND 590 - SSA

Revenue Category	Budget 20	AS OF Jan-19 Actual 2(	Calculated 12/12's revenue summary	Proposed Budget21	FY20 to FY21
taxes recvd-state & county	13,975	13,895	13,895	161,404	levy amount
taxes recvd-utility					
grants received/loan proceeds					
licenses & fees					
permits & maint code charges					
franchise/maint fees					
cemetery care					
reimbursements & fines					
rents, leases, & labor					
income from operations					
debt recovery/imrf reimb	0	80	0	0	
interest income					
other income					
health ins income					
other financing sources					
	13,975	**13,975**	**13,895**	**161,404**	1054.95%

CITY OF MASCOUTAH
REVENUES COMPARED TO BUDGET - SUMMARY
FUND 595- BUSINESS DISTRICT

Revenue Category	Budget 20	AS OF Jan-19 Actual 20	Calculated 12/12's revenue summary	Proposed Budget21	FY20 to FY
taxes recvd-state & county	42,605	39,118	39,118	42,400	
taxes recvd-utility					
grants received/loan proceeds					
licenses & fees					
permits & maint code charges					
franchise/maint fees					
cemetery care					
reimbursements & fines					
rents, leases, & labor					
income from operations					
debt recovery/imrf reimb					
interest income	0	0	0	0	
other income					
health ins income					
other financing sources					
	42,605	**39,118**	**39,118**	**42,400**	-0.48%

CITY OF MASCOUTAH
REVENUES COMPARED TO BUDGET - SUMMARY
FUND 600 - DEBT SERVICE REVENUE

Revenue Category	Budget 20	AS OF Jan-19 Actual 20	Calculated 12/12's revenue summary	Proposed Budget21	FY20 to I
taxes recvd-state & county	178,655	177,611	177,611	178,615	
taxes recvd-utility					
grants received/loan proceeds					
licenses & fees					
permits & maint code charges					
franchise/maint fees					
cemetery care					
reimbursements & fines					
rents, leases, & labor					
income from operations					
debt recovery/imrf reimb					
interest income	2,000	2,064	2,752	2,050	
other income					
health ins income					
other financing sources					
	180,655	**179,675**	**180,363**	**180,665**	0.01%

REVENUE DETAIL SECTION

BY FUND

CITY OF MASCOUTAH
GENERAL FUND REVENUE DETAIL
GF-100

			Proposed Budget20	As of Jan-19 Actual	Calculated 12/12's shaded is manual entry	Proposed Budget21	
	43000	TAXES RECVD-STATE/COUNTY					
100-	43001 0000	property taxes	512,850	401,487	476,487	512,500	fy20-lower because had to decr amount when actual tax levy numbers came in... $440500 tax levy ord filed, + $72000 for roads/bridges
100-	43035 0000	masc business district taxes	0	0	0	0	moved to separate acct/fund 595
100-	43020 0000	mobile home taxes	0	0	0	0	
100-	43030 0000	replacement taxes	15,000	18,956	22,775	23,400	use ratio, rcvd 6 of 8 pmts - libr pmts now
100-	43040 0000	sales tax	663,180	442,977	600,636	664,000	use ratio + note: fy21 no huddle house reimb since sold so dev agreement no longer; fy17 after approved started reimb sds huddle house 1% back per dev agrmnt
100-	43041 0000	rental/lease/art tax	8,000	7,812	10,416	10,500	
100-	43050 0000	taxes-state income	863,225	699,557	932,742	918,920	FY21 up to 107.25 from FY20 $100.75 x cencus 8568, Jan Municpal Rvw
100-	43051 0000	taxes-hotel tax	75,000	58,042	77,390	75,000	use 50% of rooms occupied 75% & ratio
100-	43052 0000	taxes-state use	271,605	209,948	279,931	288,315	$33.65 up from $31.70 x cencus 8568
		TOTAL TAXES RECVD-STATE/COUNTY	2,408,860	1,838,778	2,400,376	2,492,635	
	43100	TAXES RECVD-UTILITY					
100-	43101 0000	utility tax-masc electric	260,295	177,630	236,840	245,130	based on municipal utility tax billed, use ratio
100-	43110 0000	utility tax-other electric	3,345	2,761	3,682	3,755	
100-	43120 0000	utility tax-water	68,585	50,700	67,600	69,630	
100-	43130 0000	utility tax-gas	58,045	41,663	55,551	56,665	
100-	43140 0000	utility tax-	0	0	0	0	
100-	43150 0000	utility tax-	0	0	0	0	
100-	43160 0000	utility tax-other water	250	102	135	250	
		TOTAL TAXES RECVD-UTILITY	390,520	272,856	363,808	375,430	
	43200	GRANTS RECEIVED/LOAN PROCEEDS					
100-	43201 0000	cops more grant/fast grant	0	0	0	0	
100	43205 0000	other loan income	1,000,000	0	0	0	note: fy20 chose not to take loan money since had cash available and let gf decrease since can use later if need from line of credit; citizens 5 yr fixed loan poplar st & N 10th; set up FY19 for work from FY19 and FY20
100	43220 0000	other federal grants	0	0	0	0	
100	43230 0000	other state grants	0	0	0	0	
100-	43230 0000	CMAQ/TIP	0	0	0	0	berm trail income (80% of 270,160 cmaq + 75% of 54,525 transportation impr program TIP) (learned after fy18 budget that IDOT pays the contractor and then invoices the city of 20% share owed so the city does not need to budget any revenues with the berm trail project since set up like this by IDOT.... and the same for TIP but city pays 25% share
		TOTAL GRANTS RECEIVED/LOAN PROCEEDS	1,000,000	0	0	0	
	43300	LICENSES & FEES					
100-	43301 0000	business registrations	4,700	4,425	4,800	4,800	
100-	43310 0000	licenses-liquor	12,300	1,500	12,300	12,300	fee $100, collect in 4th qtr
100-	43320 0000	licenses-mobile home park	100	100	100	100	
100-	43330 0000	licenses-vending machines	0	250	250	250	
100-	43340 0000	solicitor cert & fees	500	450	600	500	
100-	43350 0000	plan review fees	2,500	2,085	2,780	2,500	
100-	43360 0000	gaming - licenses & fees	116,565	104,112	138,816	141,595	ratio
		TOTAL LICENSES & FEES	136,665	112,922	159,646	162,045	

CITY OF MASCOUTAH
GENERAL FUND REVENUE DETAIL
GF-100

			Proposed Budget20	As of Jan-19 Actual	Calculated 12/12's shaded is manual entry	Proposed Budget21	
	43400	PERMITS & MAINT CODE CHRGS					
100-	43401 0000	permits - building	85,000	40,061	53,414	75,000	4th qtr highest in past
100-	43402 0000	st. clair county permits-bldg	350	346	461	350	
100-	43410 0000	permits-variance	2,500	800	1,067	1,500	
100-	43420 0000	permits-raffle	150	135	180	150	
100-	43430 0000	occupancy permits-mascoutah	6,500	4,001	5,335	6,000	
100-	43435 0000	st clair county occupancy permits	0	0	0	0	
100-	43440 0000	inspections-mascoutah	18,500	7,785	10,380	12,900	
100-	43445 0000	electrical inspections masc/cnty	0	0	0	0	
100-	43450 0000	fines	50	0	0	50	
		TOTAL PERMITS & MAINT CODE CHARGES	113,050	53,128	70,837	95,950	
	43600	FRANCHISE/MAINT FEES					
100-	43601 0000	franchise fees-cable	104,070	70,442	93,922	96,740	ratio
100-	43610 0000	franchise fees-ameren	25,215	25,215	25,215	25,215	annual agreement
100-	43620 0000	tel/excise tax	142,435	78,710	104,947	133,000	ratio
		TOTAL FRANCHISE/MAINT FEES	271,720	174,367	224,084	254,955	
	43700	CEMETERY CARE					
100-	43730 0000	grave purchases	6,000	9,600	12,800	6,000	varies every year
100-	43740 0000	grave openings/closings	25,000	17,250	23,000	25,000	
100-	43750 0000	columbariam purchases	0	2,300	0	0	columbarium, pay to cem trust per agrmnt NOTE: In Nov 2022 when the columbarium promissary note matures the city will have to pay the interest for the 7 year note and any balance outstanding still owed if the columbariums are not all sold by then to repay the loan as per aggreement (this will be budgeted in the fy22/23 in gf cemetery expenses contractual)
100-	43755 0000	columbariam opening/closings	5,000	500	667	1,000	columbarium burials
		TOTAL CEMETERY CARE	36,000	29,650	36,467	32,000	
			zero			zero	
	43800	REIMBURSEMENTS & FINES					
100-	43810 0000	vehicle fund distributions	1,500	824	1,098	1,500	FY21 - leave these accounts as in past: FY19 after budget passed - renamed some of these accounts and started separating income monthly recevd from the county to track various income and be able to follow state statute for separating funds for dui use, vehicle use, and other, will have to budget this income in separate expense lines in FY20 or see whats left and decide
100-	43820 0000	court fines and fees	12,500	6,324	8,431	10,000	
100-	43830 0000	DUI enforce distributions	4,500	2,488	3,317	4,000	
100-	43840 0000	drug recovery & drug fines	0	0	0	0	
100-	43850 0000	ordinance violations	550	1,603	2,137	2,000	
100-	43860 0000	il police training reimb & other rei	0	1,552	1,552	0	
		TOTAL REIMBURSEMENTS & FINES	19,050	12,790	16,535	17,500	
	44000	RENTS, LEASES, & LABOR					
100-	44001 0000	rent	1,000	0	0	1,000	
100-	44010 0000	rent from utilities	128,000	128,000	128,000	128,000	$32k from lf prod/dist/wtr/swr, new bldgs on insurance etc
100-	44030 0000	rent-equipment	20,000	116	154	5,000	
100-	44060 0000	lease payments-global/sprint	99,600	80,017	106,689	102,000	$8050/mo current + $3000 whisper + misc
100-	44080 0000	labor	55,000	35,211	46,948	55,000	includes 1/2 two crossing guard salary plus new aggrement per CM for $35k for SRO Police Officer
		TOTAL RENTS, LEASES, & LABOR	303,600	243,343	281,791	291,000	
	44200	INCOME FROM OPERATIONS					
100-	44270 0000	garbage collection	0	(102)	0	0	
		TOTAL INCOME FROM OPERATIONS	0	(102)	0	0	
	44300	DEBT RECOVERY/IMRF REIMB					
100-	44350 0000	debt recovery	0	0	0	0	
100-	44390 0000	imrf reimbursement	119,900	81,515	108,687	125,600	linked to exp ss: chgs w/ empl splits, same as exp for all gf depts so zero net effect admin, police, cem, maint, streets
		TOTAL DEBT RECOVERY/IMRF REIMB	119,900	81,515	108,687	125,600	

CITY OF MASCOUTAH
GENERAL FUND REVENUE DETAIL
GF-100

				Proposed Budget20	As of Jan-19 Actual	Calculated 12/12's shaded is manual entry	Proposed Budget21	
	44400		INTEREST INCOME					
100-	44401	0000	interest on investments	15,000	10,625	14,167	15,000	
100-	44401	1010	int/other on restricted investmen	1,000	1,362	1,816	1,500	
			TOTAL INTEREST INCOME	16,000	11,987	15,983	16,500	
	44500		OTHER INCOME					
100-	44501	0000	police reports	1,075	935	1,247	1,200	
100-	44510	0000	yard waste drop off entry card	20,000	5,035	6,713	12,500	started this account Dec 2017, purchase again March 2020, use ratio after some 4th qtr cash posted
100-	44520	0000	sundry income	5,000	(12,562)	0	5,000	bad ck fees, etc
100-	44520	0707	grants sundry income	0	0	0	0	
100-	44530	0000	public donations	0	77	103	0	coins, misc
100-	44540	0000	charitable games	0	0	0	0	
100-	44550	0000	surcharge fees	0	624	0	0	
			TOTAL OTHER INCOME	26,075	(5,891)	8,063	18,700	
	44800		HEALTH INSURANCE INCOME					
100-	44801	0000		0	0	0	0	
			TOTAL HEALTH INSURANCE INCOME	0	0	0	0	
	44900		OTHER FINANCING SOURCES					
100-	44901	0000	transfer from cemetery trust	3,000	0	3,000	3,000	
			TOTAL OTHER FINANCING SOURCES	3,000	0	3,000	3,000	
			TOTAL OPERATING REVENUE	3,844,440	2,825,344	3,689,277	3,885,315	1.06%
			TOTAL NON-OPERATING REVENUE	1,000,000	0	0	0	
			TOTAL FUND REVENUE	4,844,440	2,825,344	3,689,277	3,885,315	-19.80%

CITY OF MASCOUTAH
CEMETERY TRUST FUND-RESTRICTED REVENUE
CEM TRUST - 110

				Proposed Budget20	As of Jan-19 Actual	Calculated 12/12's shaded is manual entry	Proposed Budget21	
44400			INTEREST INCOME					
110	44401	1010	interest/other on restricted invest	5,500	8,301	11,068	8,000	columbarium, pay to cem trust per agrmnt NOTE: In Nov 2022 when the columbarium promissary note matures the city will have to pay the interest for the 7 year note and any balance outstanding still owed if the columbariums are not all sold by then to repay the loan as per aggreement (this will be budgeted in the fy22/23 in gf cemetery expenses contractual)
			TOTAL INTEREST INCOME	5,500	8,301	11,068	8,000	
			TOTAL OPERATING REVENUE	0	0	0	0	
			TOTAL NON-OPERATING REVENUE	5,500	8,301	11,068	8,000	
			TOTAL FUND REVENUE	5,500	8,301	11,068	8,000	

CITY OF MASCOUTAH
LIGHT FUND REVENUE DETAIL
LF - 200

			Proposed Budget20	As of Jan-19 Actual	Calculated 12/12's shaded is manual entry	Proposed Budget21	
	44000	RENTS, LEASES, & LABOR					
200	44030 0000	rent-equipment	3,500	3,987	5,315	5,500	
200	44035 0000	rent-trencher	2,000	1,143	1,524	2,000	
200	44040 0000	rent-pole	19,400	23,394	23,394	19,400	
200	44080 0000	labor	50,000	31,703	42,270	50,000	depends on work done that gets billed
		TOTAL RENTS, LEASES, & LABOR	74,900	60,227	72,504	76,900	
	44200	INCOME FROM OPERATIONS					
200	44201 0000	charge for service	4,149,930	2,876,773	3,835,697	4,027,485	0.00 increase included
200	44202 0000	chrg for svc elec base	476,985	350,533	467,378	486,075	
200	44210 0000	penalties	111,350	81,681	108,908	114,900	
200	44220 0000	purchase fuel adjustment	4,138,895	2,902,799	3,870,399	4,108,275	
200	44230 0000	connecting & svc charges	11,400	7,325	9,767	11,400	
200	44240 0000	customer special service	1,500	1,050	1,400	1,500	
		TOTAL INCOME FROM OPERATIONS	8,890,060	6,220,161	8,293,548.	8,749,635	
	44300	DEBT RECOVERY/IMRF REIMB					
200	44350 0000	debt recovery	0	12	22	0	
200	44390 0000	imrf reimbursement	0	0	0	0	
		TOTAL DEBT RECOVERY/IMRF REIMB	0	12	22	0	
	44400	INTEREST INCOME					
200	44401 0000	interest on investments	45,000	58,973	78,631	68,000	money mkt and oper acct
200	44401 1010	int/other on restricted investmen	0	0	0	0	
		TOTAL INTEREST INCOME	45,000	58,973	78,631	68,000	
	44500	OTHER INCOME					
200	44520 0000	sundry income	0	190	190	0	
200	44550 0000	electric-surcharge/tap fee	12,000	8,725	11,633	12,000	30 houses * $400 new=first customer oct 2017 = meter 285, install 50, programming 50 = $385 to this line and inspection 50.00 goes to the inspection line as usual
200	44560 0000	solar panel meter install income	1,200	1,275	1,700	1,200	
		TOTAL OTHER INCOME	13,200	10,190	13,523	13,200	
	44900	OTHER FINANCING SOURCES					
200	44901 0000	loan for elec phase II	0	0	0	0	
		TOTAL OTHER FINANCING SOURCES	0	0	0	0	
		TOTAL OPERATING REVENUE	9,023,160	6,349,563	8,458,228	8,907,735	
		TOTAL NON-OPERATING REVENUE	0	0	0	0	
		TOTAL FUND REVENUE	9,023,160	6,349,563	8,458,228	8,907,735	-1.28%

CITY OF MASCOUTAH

ELECTRIC PHASE II - CITIZENS LOAN FUND 210

ELECTRIC PHASE II FUND - 210

			Proposed Budget20	As of Jan-19 Actual	Calculated 12/12's shaded is manual entry	Proposed Budget21	
	43000	TAXES RECVD-STATE/COUNTY					
210	43001 0000	property taxes	0	0	0	0	
210	43020 0000	mobile home taxes	0	0	0	0	
		TOTAL TAXES RECVD-STATE/COUNTY	0	0	0	0	
	43200	GRANTS RECEIVED/LOAN PROCEEDS					
210	43201 0000	cops more grant/fast grant	0	0	0	0	
210	43205 0000	other loan income	5,786,600	495,975	750,000	5,043,000	in revenue have $5.043,000 to draw
210	43220 0000	other federal grants	0	0	0	0	
210	43230 0000	other state grants	0	0	0	0	
210	43230 0000	idot stp/tarp proceeds - zero since deducted from bills upfront before sent to City to pay our portion	0	0	0	0	
		TOTAL GRANTS RECEIVED/LOAN PROCEEDS	5,786,600	495,975	750,000	5,043,000	
	44400	INTEREST INCOME					
210	44401 0000	interest on investments	0	0	0	0	
210	44401 1010	int/other on restricted investment	0	0	0	0	
		TOTAL INTEREST INCOME	0	0	0	0	
	44500	OTHER INCOME					
210	44520 0000	sundry income	0	0	0	0	
210	44530 0000	public donations	0	0	0	0	
210	44530 0000	fire surcharge fees	0	0	0	0	
		TOTAL OTHER INCOME	0	0	0	0	
		TOTAL OPERATING REVENUE	5,786,600	495,975	750,000	5,043,000	
		TOTAL NON-OPERATING REVENUE	0	0	0	0	
		TOTAL FUND REVENUE	5,786,600	495,975	750,000	5,043,000	-12.85%

CITY OF MASCOUTAH
WATER/SEWER REVENUE DETAIL
WS - 250

			Proposed Budget20	As of Jan-19 Actual	Calculated 12/12's shaded is manual entry	Proposed Budget21	
	43200	GRANTS RECEIVED/LOAN PROCEEDS					
250	43250 0716	IEPA loan proceeds 3.1sewer	0	0	0	0	
250	43250 0716	IEPA loan proceeds wwtp	1,500,000	0	0	4,600,000	get engineering costs back and since budgeted for some construction FY21 increase this revenue to offset the expenses in budget too since will get back from loan
		TOTAL GRANTS RECEIVED/LOAN PROCEEDS	1,500,000	0	0	4,600,000	
	44000	RENTS, LEASES, & LABOR					
250	44030 0503	rent-water equipment	300	0	0	300	
250	44030 0504	rent-sewer equipment	0	0	0	0	
250	44080 0503	water labor	2,000	75	100	2,000	
250	44080 0504	sewer labor	0	0	0	0	
		TOTAL RENTS, LEASES, & LABOR	2,300	75	100	2,300	
	44200	INCOME FROM OPERATIONS					
250	44201 0503	water charge for service	1,044,745	754,088	1,005,450	1,055,725	cpi increase of 1.41% included
250	44201 0504	sewer charge for service	1,036,410	743,679	991,572	1,036,690	cpi increase of 1.41% included
250	44202 0503	water facility charge for svc	356,018	266,688	355,584	370,165	
250	44202 0504	sewer facility charge for svc	947,585	697,714	930,286	968,430	inlcudes cpi incr 1.41% and FY20 included $5 added for wwtp
250	44210 0503	water penalties	10,000	7,050	9,399	10,000	
250	44210 0504	sewer penalties	15,000	10,640	14,186	15,900	
250	44230 0503	water connect/service charges	45,000	33,775	45,033	45,000	30 homes $1200 + ratio
250	44230 0504	sewer connect/service charges	46,500	28,400	37,867	46,500	30 homes $1250 + ratio
250	44235 0504	swr fee agrmnt w/ county	0	0	0	0	*note: if there is any money in this line it needs to be looked at for joint use sewer agreement with the county around 2001 and we will need to pay the county*
250	44240 0503	customer special service	0	1,175	1,567	1,500	FY20 new acct for special after hours fees
250	44250 0503	water sold at plant	1,500	1,212	1,616	1,500	
250	44260 0503	water fire connection fees	8,500	7,109	9,479	8,500	
		TOTAL INCOME FROM OPERATIONS	3,511,258	2,551,530	3,402,040	3,559,911	
	44300	DEBT RECOVERY/IMRF REIMB					
250	44350 0503	water recovery of bad debts	0	0	0	0	
250	44350 0504	sewer recovery of bad debts	0	0	0	0	
		TOTAL DEBT RECOVERY/IMRF REIMB	0	0	0	0	
	44400	INTEREST INCOME					
250	44401 0503	water interest on investments	18,000	21,124	28,166	22,000	
250	44401 1010	int/other on restricted investmen	0	0	0	0	
		TOTAL INTEREST INCOME	18,000	21,124	28,166	22,000	
	44500	OTHER INCOME					
250	44510 0000	bond/loan proceeds recvd	0	0	0	0	
250	44510 0707	bond/loan proceeds recvd	0	0	0	0	
250	44520 0503	water sundry income	4,000	1,035	1,379	2,500	
250	44520 0504	sewer sundry income	2,000	1,551	2,069	2,500	
250	44520 0506	sundry income	0	0	0	0	
250	44550 0707	grants sundry income	0	0	0	0	
250	44550 0503	water surcharge fees	0	0	0	0	
250	44550 0504	sewer surcharge fees	10,000	8,400	11,200	10,500	have to use some ratio since dev agreements are diff and some reimb
		TOTAL OTHER INCOME	16,000	10,986	14,648	15,500	
		TOTAL OPERATING REVENUE WATER	1,490,063	1,093,331	1,457,775	1,519,190	
		TOTAL NON-OPERATING REVENUE WATER	0	0	0	0	
		TOTAL WATER ONLY REVENUE	1,490,063	1,093,331	1,457,775	1,519,190	1.95%
		TOTAL OPERATING REVENUE SEWER	2,057,495	1,490,385	1,987,179	2,080,521	
		TOTAL NON-OPERATING REVENUE SEWER	1,500,000	0	0	4,600,000	
		TOTAL SEWER ONLY REVENUE	3,557,495	1,490,385	1,987,179	6,680,521	87.79%
		TOTAL WATER/SEWER OPERATING REVENUE	3,547,558	2,583,716	3,444,954	3,599,711	1.47%
		TOTAL WATER/SEWER NON-OPER REVENUE	1,500,000	0	0	4,600,000	206.67%
		TOTAL WATER/SEWER FUND REVENUE	5,047,558	2,583,716	3,444,954	8,199,711	62.45%

CITY OF MASCOUTAH
AMBULANCE FUND REVENUE DETAIL
AF-300

			Proposed Budget20	As of Jan-19 Actual	Calculated 12/12's shaded is manual entry	Proposed Budget21	
	43000	TAXES RECVD-STATE/COUNTY					
300	43001 0000	property taxes	480,000	476,953	476,953	500,500	tax levy ord filed
300	43010 0000	property taxes - mrfd	128,500	134,706	134,706	134,700	mrfd rate at their max, certified rate .175 and maximum
300	43020 0000	mobile home taxes	0	0	0	0	
300	43030 0000	replacement taxes	0	0	0	0	
		TOTAL TAXES RECVD-STATE/COUNTY	608,500	611,659	611,659	635,200	
	44200	INCOME FROM OPERATIONS					
300	44201 0000	charge for service	370,000	296,680	395,574	399,530	ratio based on reports
		TOTAL INCOME FROM OPERATIONS	370,000	296,680	395,574	399,530	
	44300	DEBT RECOVERY/IMRF REIMB					
300	44350 0000	debt recovery	0	0	0	0	
300	44390 0000	imrf reimbursement	41,700	27,042	36,056	38,900	same as exp so zero net effect,
		TOTAL DEBT RECOVERY/IMRF REIMB	41,700	27,042	36,056	38,900	
	44400	INTEREST INCOME					
300	44401 0000	interest on investments	3,000	2,984	3,979	3,400	
300	44401 1010	int/other on restricted investmen	0	0	0	0	
		TOTAL INTEREST INCOME	3,000	2,984	3,979	3,400	
	44500	OTHER INCOME					
300	44520 0000	sundry income	0	0	0	0	
300	44530 0000	public donations	0	0	0	0	
300	44550 0000	surcharge fees	0	0	0	0	
		TOTAL OTHER INCOME	0	0	0	0	
		TOTAL OPERATING REVENUE	1,023,200	938,366	1,047,268	1,077,030	
		TOTAL NON-OPERATING REVENUE	0	0	0	0	
		TOTAL FUND REVENUE	1,023,200	938,366	1,047,268	1,077,030	5.26%

CITY OF MASCOUTAH
PARKS & RECREATION REVENUE DETAIL
PR-330

			Proposed Budget20	As of Jan-19 Actual	Calculated 12/12's shaded is manual entry	Proposed Budget21	
	43000	TAXES RECVD-STATE/COUNTY					
330	43001 0401	property taxes	252,700	251,134	251,134	270,000	tax levy ord filed
330	43020 0401	mobile home taxes	0	0	0	0	
		TOTAL TAXES RECVD-STATE/COUNTY	252,700	251,134	251,134	270,000	
	44000	RENTS, LEASES, & LABOR					
330	44050 0401	rent-ball field	3,500	480	640	2,500	tournaments
330	44051 0401	rent-ball diamond light	500	0	500	500	
330	44052 0401	rent-pavillion	6,000	3,260	4,347	6,000	more in 4th qtr
330	44053 0401	rent-ag bldg park	7,500	4,950	6,600	7,500	
		TOTAL RENTS, LEASES, & LABOR	17,500	8,690	12,087	16,500	
	44200	INCOME FROM OPERATIONS					
330	44280 0403	pool admissions	110,500	87,643	87,643	100,000	
330	44281 0401	park concessions	12,000	5,707	5,707	6,500	
330	44281 0403	pool concessions	25,000	22,622	22,622	25,000	
330	44282 0403	pool swimming lessions	6,000	5,685	5,685	6,000	4 to 5 sessions 20 participants max, $70/session
		TOTAL INCOME FROM OPERATIONS	153,500	121,656	121,657	137,500	
	44300	DEBT RECOVERY/IMRF REIMB					
330	44390 0402	imrf reimbursement	0	0	0	0	
		TOTAL DEBT RECOVERY/IMRF REIMB	0	0	0	0	
	44400	INTEREST INCOME					
330	44401 0401	interest on investments	950	846	1,128	950	
330	44401 1010	int/other on restricted investmen	0	0	0	0	
		TOTAL INTEREST INCOME	950	846	1,128	950	
	44500	OTHER INCOME					
330	44520 0401	sundry income park/pool	0	2,304	0	2,000	
330	44521 0401	park development fees	6,600	3,126	4,168	6,600	30 homes $220
330	44532 0401	sales to public	0	0	0	0	
		TOTAL OTHER INCOME	6,600	5,430	4,168	8,600	
		TOTAL OPERATING REVENUE PARK ONLY	277,750	266,100	268,516	296,050	
		TOTAL OPERATING REVENUE POOL ONLY	153,500	121,656	121,657	137,500	
		TOTAL OPERATING REVENUE	431,250	387,756	390,173	433,550	
		TOTAL NON-OPERATING REVENUE	0	0	0	0	
		TOTAL FUND REVENUE	431,250	387,756	390,173	433,550	0.53%

CITY OF MASCOUTAH
FIRE REVENUE DETAIL
FIRE DEPT FUND - 360

				Proposed Budget20	As of Jan-19 Actual	Calculated 12/12's shaded is manual entry	Proposed Budget21	
	43000		TAXES RECVD-STATE/COUNTY					
360	43001	0000	property taxes	161,500	160,510	160,510	170,500	tax levy ord filed
360	43020	0000	mobile home taxes	0	0	0	0	
			TOTAL TAXES RECVD-STATE/COUNTY	161,500	160,510	160,510	170,500	
	44400		INTEREST INCOME					
360	44401	0000	interest on investments	1,000	1,654	2,206	1,600	
360	44401	1010	int/other on restricted investment	0	0	0	0	
			TOTAL INTEREST INCOME	1,000	1,654	2,206	1,600	
	44500		OTHER INCOME					
360	44520	0000	sundry income	0	0	0	0	
360	44530	0000	public donations	0	0	0	0	
360	44530	0000	fire surcharge fees	4,500	2,925	3,900	4,500	30 homes*150
			TOTAL OTHER INCOME	4,500	2,925	3,900	4,500	
			TOTAL OPERATING REVENUE	167,000	165,090	166,616	176,600	
			TOTAL NON-OPERATING REVENUE	0	0	0	0	
			TOTAL FUND REVENUE	167,000	165,090	166,616	176,600	5.75%

CITY OF MASCOUTAH
IMRF REVENUE DETAIL
IMRF - 400

				Proposed Budget20	As of Jan-19 Actual	Calculated 12/12's shaded is manual entry	Proposed Budget21	
	43000		TAXES RECVD-STATE/COUNTY					
400	43001	0000	property taxes	163,000	161,992	161,992	169,500	tax levy ord filed
400	43020	0000	mobile home taxes	0	0	0	0	
			TOTAL TAXES RECVD-STATE/COUNTY	163,000	161,992	161,992	169,500	
	43800		REIMBURSEMENTS					
400	43830	0000	contributions from other funds	380,740	262,296	340,984	357,510	incr w/ adj to sal ben
			TOTAL REIMBURSEMENTS	380,740	262,296	340,984	357,510	
	44400		INTEREST INCOME					
400	44401	0000	interest on investments	750	694	925	750	
400	44401	1010	int/other on restricted investmen	0	0	0	0	
			TOTAL INTEREST INCOME	750	694	925	750	
	44500		OTHER INCOME					
400	44520	0000	sundry income	0	0	0	0	
400	44530	0000	public donations	0	0	0	0	
			TOTAL OTHER INCOME	0	0	0	0	
			TOTAL OPERATING REVENUE	544,490	424,982	503,901	527,760	
			TOTAL NON-OPERATING REVENUE	0	0	0	0	
			TOTAL FUND REVENUE	544,490	424,982	503,901	527,760	

CITY OF MASCOUTAH

POLICE PENSION REVENUE DETAIL

POLICE PENSION - 450

				Proposed Budget20	As of Jan-19 Actual	Calculated 12/12's shaded is manual entry	Proposed Budget21	
	43000		TAXES RECVD-STATE/COUNTY					
450	43001	0000	property taxes	258,193	256,655	256,655	274,992	tax levy ord filed
450	43020	0000	mobile home taxes	0	0	0	0	
			TOTAL TAXES RECVD-STATE/COUNTY	258,193	256,655	256,655	274,992	
	43800		REIMBURSEMENTS					
450	43830	0000	contributions from other funds	86,002	70,396	91,514	93,803	more contr from more staff
			TOTAL REIMBURSEMENTS	86,002	70,396	91,514	93,803	
	44400		INTEREST INCOME					
450	44401	0000	interest on investments	800	411	549	650	
450	44401	1010	int/other on restricted investment	50,000	187,608	250,144	90,000	
			TOTAL INTEREST INCOME	50,800	188,020	250,693	90,650	
	44500		OTHER INCOME					
450	44520	0000	sundry income	0	226	226	0	
450	44530	0000	public donations	0	0	0	0	
			TOTAL OTHER INCOME	0	226	226	0	
			TOTAL OPERATING REVENUE	394,995	515,297	599,088	459,445	
			TOTAL NON-OPERATING REVENUE	0	0	0	0	
			TOTAL FUND REVENUE	394,995	515,297	599,088	459,445	16.32%

CITY OF MASCOUTAH
MFT REVENUE DETAIL
MFT - 500

				Proposed Budget20	As of Jan-19 Actual	Calculated 12/12's shaded is manual entry	Proposed Budget21	
	43000		TAXES RECVD-STATE/COUNTY					
500	43060	0000	property taxes	218,060	232,719	310,292	315,300	$24.30 down from 25.45x cencus 8568 and transportation renewal tax started in 2019 now $11.45 x cences 8568
			TOTAL TAXES RECVD-STATE/COUNTY	218,060	232,719	310,292	315,300	
	44400		INTEREST INCOME					
500	44401	0000	interest on investments	2,000	3,236	4,315	2,500	incr due to money mkt acct
			TOTAL INTEREST INCOME	2,000	3,236	4,315	2,500	
	44500		OTHER INCOME					
500	44520	0000	sundry income	0	0	0	0	
500	44530	0000	public donations	0	0	0	0	
			TOTAL OTHER INCOME	0	0	0	0	
			TOTAL OPERATING REVENUE	220,060	235,956	314,608	317,800	
			TOTAL NON-OPERATING REVENUE	0	0	0	0	
			TOTAL FUND REVENUE	220,060	235,956	314,608	317,800	44.42%

CITY OF MASCOUTAH
TIF1 REVENUE DETAIL
TIF1 - 540

				Proposed Budget20	As of Jan-19 Actual	Calculated 12/12's shaded is manual entry	Proposed Budget21	
	43000		TAXES RECVD-STATE/COUNTY					
540	43001	0000	property taxes	193,205	0	0	0	FY20 was final year for tif1 rev; in litigation to receive from county
			TOTAL TAXES RECVD-STATE/COUNTY	193,205	0	0	0	
	44400		INTEREST INCOME					
540	44401	0000	interest on investments	50	15	19	20	
			TOTAL INTEREST INCOME	50	15	19	20	
	44500		OTHER INCOME					
540	44520	0000	sundry income	0	0	0	0	
540	44530	0000	public donations	0	0	0	0	
			TOTAL OTHER INCOME	0	0	0	0	
			TOTAL OPERATING REVENUE	193,255	15	19	20	
			TOTAL NON-OPERATING REVENUE	0	0	0	0	
			TOTAL FUND REVENUE	193,255	15	19	20	-99.99%

CITY OF MASCOUTAH
TIF2B REVENUE DETAIL
TIF2B - 560

				Proposed Budget20	As of Jan-19 Actual	Calculated 12/12's shaded is manual entry	Proposed Budget21	
	43000		TAXES RECVD-STATE/COUNTY					
560	43001	0000	property taxes	964,055	1,072,820	1,072,820	1,088,915	ratio w/ incr
			TOTAL TAXES RECVD-STATE/COUNTY	964,055	1,072,820	1,072,820	1,088,915	
	44300		GRANTS RECEIVED/LOAN PROCEEDS					
560	43230	736	cmaq income	0	0	0	450,000	FY21 cmaq money from Rt4 and Main comes back to city unlike in past with berm trail it was subtracted and we did not receive the income. It depends on the way IDOT processes
			TOTAL GRANTS RECEIVED/LOAN PROCEEDS	0	0	0	450,000	
	44400		INTEREST INCOME					
560	44401	0000	interest on investments	4,500	10,416	13,887	5,500	
			TOTAL INTEREST INCOME	4,500	10,416	13,887	5,500	
			TOTAL OPERATING REVENUE	968,555	1,083,236	1,086,707	1,094,415	12.99%
			TOTAL NON-OPERATING REVENUE	0	0	0	450,000	#DIV/0!
			TOTAL FUND REVENUE	968,555	1,083,236	1,086,707	1,544,415	59.46%

CITY OF MASCOUTAH
TIF3 REVENUE DETAIL
TIF3 - 570

				Proposed Budget20	As of Jan-19 Actual	Calculated 12/12's shaded is manual entry	Proposed Budget21	
	43000		TAXES RECVD-STATE/COUNTY					
570	43001	0000	property taxes	13,575	171,143	171,143	172,855	
			TOTAL TAXES RECVD-STATE/COUNTY	13,575	171,143	171,143	172,855	
	44300		GRANTS RECEIVED/LOAN PROCEEDS					
570	43230	736	CDBG proceeds	0	0	0	0	
			TOTAL GRANTS RECEIVED/LOAN PROCEEDS	0	0	0	0	
	44400		INTEREST INCOME					
570	44401	0000	interest on investments	10	84	112	50	
			TOTAL INTEREST INCOME	10	84	112	50	
			TOTAL OPERATING REVENUE	13,585	171,226	171,255	172,905	1172.77%
			TOTAL NON-OPERATING REVENUE	0	0	0	0	
			TOTAL FUND REVENUE	13,585	171,226	171,255	172,905	1172.77%

CITY OF MASCOUTAH
SPECIAL SERVICE AREA
SSA - FUND 590

				Proposed Budget20	As of Jan-19 Actual	Calculated 12/12's shaded is manual entry	Proposed Budget21	
	43000		TAXES RECVD-STATE/COUNTY					
590	43001	0000	property taxes	13,975	13,895	13,895	161,404	levy amount
			TOTAL TAXES RECVD-STATE/COUNTY	13,975	13,895	13,895	161,404	
	44300		INTEREST INCOME					
590	44350	0000	debt recovery	0	80	0	0	billling dev for shortfall
			TOTAL INTEREST INCOME	0	80	0	0	
	44500		OTHER INCOME					
590	44520	0000	sundry income	0	0	0	0	
			TOTAL OTHER INCOME	0	0	0	0	
			TOTAL OPERATING REVENUE	0	0	0	0	
			TOTAL NON-OPERATING REVENUE	13,975	13,975	13,895	161,404	
			TOTAL FUND REVENUE	13,975	13,975	13,895	161,404	1054.95%

CITY OF MASCOUTAH
BUSINESS DISTRICT
BUSINESS DISTRICT - FUND 595

			Proposed Budget20	As of Jan-19 Actual	Calculated 12/12's shaded is manual entry	Proposed Budget21	
	43000	TAXES RECVD-STATE/COUNTY					
595	43001 0000	property taxes	0	0	0	0	
595	43035 0000	businesss district income	42,605	39,118	39,118	42,400	
		TOTAL TAXES RECVD-STATE/COUNTY	42,605	39,118	39,118	42,400	
	44400	INTEREST INCOME					
595	44401 0000	interest on investments	0	0	0	0	
		TOTAL INTEREST INCOME	0	0	0	0	
		TOTAL OPERATING REVENUE	42,605	39,118	39,118	42,400	
		TOTAL NON-OPERATING REVENUE	0	0	0	0	
		TOTAL FUND REVENUE	42,605	39,118	39,118	42,400	-0.48%

CITY OF MASCOUTAH
DEBT SERVICE REVENUE DETAIL
DEBT SVC - 600

			Proposed Budget20	As of Jan-19 Actual	Calculated 12/12's shaded is manual entry	Proposed Budget21	
	43000	TAXES RECVD-STATE/COUNTY					
600	43001 0000	property taxes	178,655	177,611	177,611	178,615	2008 Bond levy
		TOTAL TAXES RECVD-STATE/COUNTY	178,655	177,611	177,611	178,615	
	44400	INTEREST INCOME					
600	44401 0000	interest on investments	2,000	2,064	2,752	2,050	
		TOTAL INTEREST INCOME	2,000	2,064	2,752	2,050	
	44500	OTHER INCOME					
600	44520 0000	sundry income	0	0	0	0	
600	44530 0000	public donations	0	0	0	0	
		TOTAL OTHER INCOME	0	0	0	0	
		TOTAL OPERATING REVENUE	0	0	0	0	
		TOTAL NON-OPERATING REVENUE	180,655	179,675	180,363	180,665	
		TOTAL FUND REVENUE	180,655	179,675	180,363	180,665	0.01%

EXPENSES SECTION

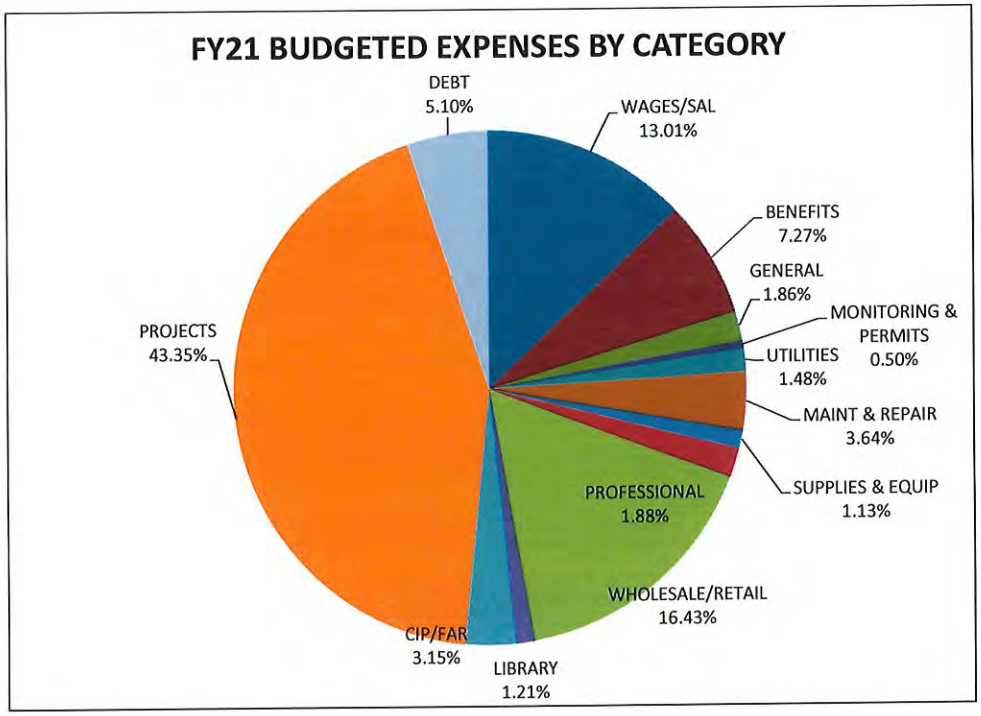
City of Mascoutah

Fiscal Year Budget 21

EXPENSES SUPER SUMMARY LEVEL

City of Mascoutah

Fiscal Year Budget 21


FY21 BUDGETED EXPENSES BY CATEGORY
DEBT
5.10%
WAGES/SAL
13.01%
BENEFITS
7.27%
GENERAL
1.86%
MONITORING &
PERMITS
0.50%
UTILITIES
1.48%
MAINT & REPAIR
3.64%
SUPPLIES & EQUIP
1.13%
PROFESSIONAL
1.88%
WHOLESALE/RETAIL
16.43%
LIBRARY
1.21%
CIP/FAR
3.15%
PROJECTS
43.35%

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY SUPER SUMMARY

EXPENSE SUMMARY BY CATEGORY SUPER SUMMARY

	Budget 20	Dec-19 YTD Actual 20	Summary of all depts 12/12's	Proposed Budget21	% change FY20 to 21
OPERATING EXPENSES					
PERSONNEL EXPENSES					
TOTAL WAGES/SALARIES	**4,152,988**	2,872,426	4,094,806	**4,370,460**	
TOTAL EMPLOYEE BENEFITS	**2,459,926**	1,524,542	2,207,191	**2,443,135**	
TOTAL PERSONNEL EXPENSES	**6,612,914**	4,396,969	6,301,997	**6,813,595**	3.03%
NON-PERSONNEL EXPENSES					
TOTAL GENERAL EXPENSES	**607,465**	425,262	502,323	**623,725**	2.68%
TOTAL MONITORING & PERMITS EXPENSES	**81,000**	60,414	88,121	**166,500**	105.56%
TOTAL UTILITIES EXPENSES	**482,920**	354,198	517,689	**497,245**	2.97%
TOTAL MAINT & REPAIR EXPENSES	**1,152,150**	766,668	1,080,235	**1,223,900**	6.23%
TOTAL SUPPLIES & EQUIP EXPENSES	**379,850**	204,533	332,831	**381,350**	0.39%
TOTAL PROFESSIONAL SERVICES	**634,610**	340,568	527,492	**630,400**	-0.66%
TOTAL NON-PERSONNEL EXPENSES	**3,337,995**	2,151,643	3,048,691	**3,523,120**	5.55%
WHOLESALE/RETAIL					
TOTAL WHOLESALE/RETAIL	**5,659,302**	3,473,692	5,210,538	**5,521,200**	-2.44%
OTHER EXPENSES					
TOTAL OTHER EXPENSES	**0**	(22,924)	0	**0**	
TOTAL OPERATING EXPENSES NO LIBRARY	**15,610,211**	9,999,380	14,561,225	**15,857,915**	1.59%
total oper expenses minus wholesale/retail	*9,950,909*	*6,502,764*	*9,350,687*	*10,336,715*	*3.88%*
TOTAL LIBRARY EXPENSES	**404,849**	404,849	404,849	**405,500**	0.16%
TOTAL OPERATING EXP WITH LIBRARY	**16,015,060**	10,404,229	14,966,074	**16,263,415**	1.55%
NON-OPERATING EXPENSES					
CAPITAL IMPROVEMENTS					
TOTAL CIP EXPENSES	**278,300**	105,660	323,551	**459,500**	65.11%
FIXED ASSET REPLACEMENT					
TOTAL FAR EXPENSES	**333,600**	95,128	280,518	**597,700**	79.17%
PROJECTS					
TOTAL PROJECT EXPENSES	**10,605,000**	1,273,528	2,384,581	**14,566,700**	37.36%
DEBT					
TOTAL DEBT EXPENSES	**1,675,130**	910,192	1,441,995	**1,713,075**	2.27%
TOTAL NON-OPERATING EXPENSES	**12,892,030**	2,384,508	4,430,645	**17,336,975**	34.48%
TOTAL ALL EXPENSES NO LIBRARY	**28,502,241**	12,383,887	18,991,870	**33,194,890**	16.46%
TOTAL ALL EXPENSES WITH LIBRARY	**28,907,090**	12,788,736	19,396,719	**33,600,390**	16.24%

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

EXPENSE SUMMARY BY CATEGORY DETAIL

		Budget 20	Dec-19 YTD Actual 20	Summary of all depts 12/12's	Proposed Budget21	% change FY20 to 21
	5000 WAGES/SALARIES					
ALL	5001 regular salaries	3,599,328	2,504,882	3,594,563	3,797,600	
ALL	5010 overtime	246,460	148,538	209,826	245,260	
ALL	5020 temp/part-time	246,400	189,407	229,018	261,200	
ALL	5040 council stipends	43,800	29,600	44,400	44,400	
ALL	5050 incentive pay - deferred compe	17,000	0	17,000	22,000	
	TOTAL WAGES/SALARIES	4,152,988	2,872,426	4,094,806	4,370,460	5.24%
	5100 EMPLOYEE BENEFITS					
ALL	5101 social security	314,391	209,837	300,679	328,575	
ALL	5200 health insurance	1,109,740	682,661	1,015,748	1,107,385	
ALL	5300 worker's compensation	149,920	98,787	98,787	135,000	
ALL	5350 unemployment insurance	0	0	0	0	
ALL	5400 imrf/slep	871,300	527,492	781,808	857,900	
ALL	5500 retirement health benefits	0	0	0	0	
ALL	5650 police pension	6,500	2,924	4,385	6,200	
ALL	5700 fd death benefits	2,500	1,278	2,500	2,500	
ALL	5800 phys/cdl/drug test/shots	5,575	1,564	3,283	5,575	
	TOTAL EMPLOYEE BENEFITS	2,459,926	1,524,542	2,207,191	2,443,135	-0.68%
	TOTAL PERSONNEL EXPENSES	6,612,914	4,396,969	6,301,997	6,813,595	3.03%
	6000 GENERAL EXPENSES					
ALL	6001 office supplies	63,900	41,867	63,801	67,600	
ALL	6020 dues & memberships	9,300	4,987	7,114	9,300	
ALL	6040 training,conf,educ reimb	50,870	12,135	30,551	48,330	
ALL	6060 cm expenses	5,000	6,642	8,856	5,000	
ALL	6061 mayor expenses	6,000	5,150	6,867	6,000	
ALL	6062 council expenses	5,000	4,425	4,425	5,000	
ALL	6065 economic dev/planning exp	8,500	4,336	7,873	8,500	
ALL	6066 plan & dev - studies	0	0	0	0	
ALL	6070 uniforms/boots/glasses/etc	27,300	11,026	18,092	22,400	
ALL	6075 rents & leases	152,000	139,707	143,609	167,000	
ALL	6080 sundry - misc exp	15,250	5,963	15,413	15,250	
ALL	6085 community relations	24,000	13,572	20,271	29,000	
ALL	6090 general insurance	240,345	175,452	175,452	240,345	
	TOTAL GENERAL EXPENSES	607,465	425,262	502,323	623,725	2.68%
	6200 MONITORING & PERMITS					
ALL	6210 permits	8,500	5,000	5,000	6,000	
ALL	6230 lab equipment/samples exp	9,500	2,799	4,199	7,500	
ALL	6260 clean up/disposal	63,000	52,615	78,923	153,000	
	TOTAL MONITORING & PERMITS EXPENSES	81,000	60,414	88,121	166,500	105.56%
	6300 UTILITIES					
ALL	6301 telephone	31,130	20,463	30,695	32,475	
ALL	6310 ameren	30,850	11,528	17,292	30,700	
ALL	6320 water/sewer	13,960	14,696	22,044	19,090	
ALL	6330 electric	317,580	229,028	343,542	319,230	
ALL	6335 hist soc util/cem chap util	8,000	28,739	29,500	8,000	
ALL	6336 senior center util & other	15,000	6,348	9,522	15,000	
ALL	6340 electric street lights	63,650	42,693	64,040	70,000	
ALL	6350 misc - julie locates	2,750	703	1,055	2,750	
ALL	6360 pager rental	0	0	0	0	
ALL	6380 ub convenience fee	0	0	0	0	
	TOTAL UTILITIES EXPENSES	482,920	354,198	517,689	497,245	2.97%

CITY OF MASCOUTAH
EXPENSES BY DEPARTMENT BY CATEGORY DETAIL
EXPENSE SUMMARY BY CATEGORY DETAIL

		Budget 20	Dec-19 YTD Actual 20	Summary of all depts 12/12's	Proposed Budget21	% change FY20 to 21
	6500 MAINTENANCE & REPAIR					
ALL	6510 M&R - equipment	121,450	53,408	94,977	129,700	
ALL	6515 M&R - office equipment	1,900	448	1,676	1,900	
ALL	6520 M&R - building/facilities	138,300	59,969	84,150	169,300	
ALL	6530 M&R - vehicles/equipment	73,100	32,842	60,825	73,100	
ALL	6540 M&R - grounds/street row	21,900	6,777	18,157	18,900	
ALL	6550 M&R - transmission/collection	402,000	408,604	396,248	300,000	
ALL	6555 M&R - streets/sidewalks	23,000	12,090	21,000	35,000	
ALL	6560 M&R - special projects	151,000	27,533	144,111	176,000	
ALL	6565 M&R - sidewalk program	20,000	2,935	16,000	20,000	
ALL	6570 M&R - MFT	199,500	162,062	243,093	300,000	
	TOTAL MAINT & REPAIR EXPENSES	1,152,150	766,668	1,080,235	1,223,900	6.23%
	6700 SUPPLIES & EQUIPMENT					
ALL	6710 general supplies	63,650	35,147	60,828	65,650	
ALL	6720 chemicals	60,250	30,437	52,019	55,750	
ALL	6730 inventory supplies	118,500	69,146	101,222	121,200	
ALL	6740 tools/small parts	43,600	19,281	28,750	39,600	
ALL	6741 sec a/r supplies (negative ok)	0	(9,487)	0	0	
ALL	6750 production - fuel/diesel	0	0	0	0	
ALL	6760 gas, diesel, & oil	93,850	60,009	90,014	99,150	
ALL	6770 non-vehicle oil & lubricants	0	0	0	0	
	TOTAL SUPPLIES & EQUIP EXPENSES	379,850	204,533	332,831	381,350	0.39%
	7000 PROFESSIONAL SERVICES					
ALL	7001 legal	57,500	21,472	30,161	60,000	
ALL	7100 accounting-audit	20,000	17,450	18,800	20,000	
ALL	7200 computers	77,400	86,277	86,277	77,400	
ALL	7300 other - twm/bhmg/etc	29,000	20,762	11,610	33,500	
ALL	7310 other - tac	0	0	0	0	
ALL	7400 other	34,000	12,000	24,000	24,000	
ALL	7500 contractual services	416,710	182,607	356,644	415,500	
	TOTAL PROFESSIONAL SERVICES	634,610	340,568	527,492	630,400	-0.66%
	7900 WHOLESALE/RETAIL					
ALL	7901 imea power purchase	5,197,037	3,194,238	4,791,357	5,055,925	
ALL	7910 water - purchase	434,465	261,284	391,926	437,200	
ALL	7920 garbage	0	0	0	0	
ALL	7930 municipal utility tax	27,800	18,170	27,255	28,075	
ALL	7940 purchase/reimburse	0	0	0	0	
ALL	7950 fund raiser	0	0	0	0	
	TOTAL WHOLESALE/RETAIL	5,659,302	3,473,692	5,210,538	5,521,200	-2.44%
	8000 OTHER EXPENSES					
ALL	8030 general overhead contr	0	0	0	0	
ALL	8010 developer (in/out)/transfers	0	(22,924)	0	0	
	TOTAL OTHER EXPENSES	0	(22,924)	0	0	
	TOTAL OPERATING EXPENSES	15,610,211	9,999,380	14,561,225	15,857,915	1.59%
	total operating exp minus wholesale/retail	*9,950,909*	*6,525,688*	*9,350,687*	*10,336,715*	*3.88%*

CITY OF MASCOUTAH
EXPENSES BY DEPARTMENT BY CATEGORY DETAIL
EXPENSE SUMMARY BY CATEGORY DETAIL

		Budget 20	Dec-19 YTD Actual 20	Summary of all depts 12/12's	Proposed Budget21	% change FY20 to 21
	8200 CAPITAL IMPROVEMENTS					
ALL		7,000	6,666	6,666	102,500	
ALL		86,000	54,095	134,719	58,000	
ALL		72,500	(486)	71,500	10,500	
ALL		106,300	41,166	105,133	7,000	
ALL		6,500	4,219	5,533	281,500	
	TOTAL CIP EXPENSES	278,300	105,660	323,551	459,500	65.11%
	8500 FIXED ASSET REPLACEMENT					
ALL		24,700	1,000	24,700	59,500	
ALL		38,000	888	36,500	110,200	
ALL		109,700	1,745	126,700	246,800	
ALL		54,200	377	44,200	51,200	
ALL		107,000	91,118	48,418	130,000	
	TOTAL FAR EXPENSES	333,600	95,128	280,518	597,700	79.17%
	PROJECTS					
		6,540,600	948,317	1,231,951	8,617,700	
		1,443,400	113,613	155,813	2,397,300	
		2,289,000	207,920	947,439	2,214,000	
		70,000	225	45,925	75,700	
		262,000	3,453	3,453	1,262,000	
	TOTAL PROJECT EXPENSES	10,605,000	1,273,528	2,384,581	14,566,700	37.36%
	9000 DEBT PAYMENTS					
ALL		332,975	13,975	328,975	452,975	
ALL		813,405	473,151	628,872	773,735	
ALL		528,750	423,066	484,148	486,365	
	TOTAL DEBT EXPENSES	1,675,130	910,192	1,441,995	1,713,075	2.27%
	TOTAL NON-OPERATING EXPENSES	12,892,030	2,384,508	4,430,645	17,336,975	34.48%
	total non-operating exp minus proj and debt	*611,900*	*200,788*	*604,069*	*1,057,200*	*72.77%*
	TOTAL ALL EXPENSES	28,502,241	12,383,887	18,991,870	33,194,890	16.46%
	TOTAL EXPENSES MINUS PROJECTS, DEBT, & WHOLESALE/RETAIL	*10,562,809*	*6,726,476*	*9,954,756*	*11,393,915*	*7.87%*

CITY OF MASCOUTAH
EXPENSES BY DEPARTMENT BY CATEGORY DETAIL
EXPENSE SUMMARY BY FUND - WATER SEWER FUND

		Budget 20	Summary of all depts W/S FUND 12/12's	Calculated Diff Budget20 vs Budget21	Proposed Budget21	
	5000 WAGES/SALARIES					
250-	5001 regular salaries	**648,800**	648,291	41,200	**690,000**	
250-	5010 overtime	**13,600**	9,554	-400	**13,200**	
250-	5020 temp/part-time	**33,800**	27,569	-800	**33,000**	
250-	5040 council stipends	**0**	0	0	**0**	
250-	5050 incentive pay - deferred compe	**0**	0	0	**0**	
	TOTAL WAGES/SALARIES	**696,200**	685,413	40,000	**736,200**	employee splits
	5100 EMPLOYEE BENEFITS					
250-	5101 social security	**54,600**	50,248	2,000	**56,600**	
250-	5200 health insurance	**200,480**	164,778	-14,780	**185,700**	
250-	5300 worker's compensation	**0**	0	0	**0**	
250-	5350 unemployment insurance	**0**	0	0	**0**	
250-	5400 imrf	**81,600**	63,868	-4,600	**77,000**	
250-	5500 retirement health benefits	**0**	0	0	**0**	
250-	5650 police pension	**0**	0	0	**0**	
250-	5700 fd death benefits	**0**	0	0	**0**	
250-	5800 phys/cdl/drug test/shots	**400**	43	0	**400**	
	TOTAL EMPLOYEE BENEFITS	**337,080**	278,936	-17,380	**319,700**	
	TOTAL PERSONNEL EXPENSES	**1,033,280**	964,350	22,620	**1,055,900**	
	6000 GENERAL EXPENSES					
250-	6001 office supplies	**3,000**	5,447	1,500	**4,500**	
250-	6020 dues & memberships	**600**	537	0	**600**	
250-	6040 training,conf,educ reimb	**9,840**	1,977	-1,600	**8,240**	
250-	6060 cm expenses	**0**	0	0	**0**	
250-	6061 mayor expenses	**0**	0	0	**0**	
250-	6062 council expenses	**0**	0	0	**0**	
250-	6065 economic dev/planning exp	**0**	0	0	**0**	
250-	6066 plan & dev - studies	**0**	0	0	**0**	
250-	6070 uniforms-allowance	**6,900**	3,805	-1,500	**5,400**	
250-	6075 rents & leases	**64,000**	64,000	0	**64,000**	
250-	6080 sundry - misc exp	**300**	-50	0	**300**	
250-	6085 community relations	**0**	0	0	**0**	includes building rent to gf,
250-	6090 general insurance	**0**	0	0	**0**	training for water/sewer licenses,
	TOTAL GENERAL EXPENSES	**84,640**	75,716	-1,600	**83,040**	and other
	6200 MONITORING & PERMITS					
250-	6210 permits	**8,500**	5,000	-2,500	**6,000**	
250-	6230 lab equipment/samples exp	**8,000**	3,785	-2,000	**6,000**	includes EPA permits for sewer
250-	6260 clean up/disposal	**60,000**	78,923	90,000	**150,000**	production facilities, and disposal
	TOTAL MONITORING & PERMITS EXPENSES	**76,500**	87,707	85,500	**162,000**	of waste
	6300 UTILITIES					
250-	6301 telephone	**4,000**	4,119	0	**4,000**	
250-	6310 ameren	**4,000**	3,008	0	**4,000**	
250-	6320 water/sewer	**775**	692	0	**775**	
250-	6330 electric	**221,200**	247,784	0	**221,200**	
250-	6335 hist soc util/cem chap util	**0**	0	0	**0**	
250-	6336 senior center util & other	**0**	0	0	**0**	
250-	6340 electric street lights	**0**	0	0	**0**	
250-	6350 misc - julie locates	**2,000**	527	0	**2,000**	incl a 24/7 phone line for chatter box alarm system, electric 24/7
250-	6360 pager rental	**0**	0	0	**0**	at sewage plant for
250-	6380 ub convenience fee	**0**	0	0	**0**	transmission/infiltration
	TOTAL UTILITIES EXPENSES	**231,975**	256,128	0	**231,975**	regulations

CITY OF MASCOUTAH
EXPENSES BY DEPARTMENT BY CATEGORY DETAIL
EXPENSE SUMMARY BY FUND - WATER SEWER FUND

		Budget 20	Summary of all depts W/S FUND 12/12's	Calculated Diff Budget20 vs Budget21	Proposed Budget21	
	6500 MAINTENANCE & REPAIR					
250-	6510 M&R - equipment	**42,500**	30,663	7,500	**50,000**	
250-	6515 M&R - office equipment	**0**	0	0	**0**	
250-	6520 M&R - building/facilities	**14,000**	5,775	0	**14,000**	
250-	6530 M&R - vehicles/equipment	**9,100**	2,268	0	**9,100**	
250-	6540 M&R - grounds/street row	**1,000**	605	0	**1,000**	
250-	6550 M&R - transmission/collection	**190,000**	131,248	10,000	**200,000**	
250-	6555 M&R - streets/sidewalks	**0**	0	0	**0**	
250-	6560 M&R - special projects	**0**	6,111	5,000	**5,000**	incl money in transmission to ramp up pump signal water
250-	6565 M&R - sidewalk program	**0**	0	0	**0**	tower, no special projects
250-	6570 M&R - MFT	**0**	0	0	**0**	because listed 100k projects in
	TOTAL MAINT & REPAIR EXPENSES	**256,600**	176,669	22,500	**279,100**	projects category
	6700 SUPPLIES & EQUIPMENT					
250-	6710 general supplies	**6,800**	6,926	0	**6,800**	
250-	6720 chemicals	**28,500**	21,077	0	**28,500**	
250-	6730 inventory supplies	**16,700**	14,313	0	**16,700**	
250-	6740 tools/small parts	**13,000**	11,867	0	**13,000**	
250-	6741 sec a/r supplies (negative ok)	**0**	0	0	**0**	
250-	6750 production - fuel/diesel	**0**	0	0	**0**	
250-	6760 gas, diesel, & oil	**19,150**	17,535	0	**19,150**	ncludes chemical sewer distribution testings, inv supp to
250-	6770 non-vehicle oil & lubricants	**0**	0	0	**0**	maintain meter change out for
	TOTAL SUPPLIES & EQUIP EXPENSES	**84,150**	71,717	0	**84,150**	old and dead meters
	7000 PROFESSIONAL SERVICES					
250-	7001 legal	**0**	0	0	**0**	
250-	7100 accounting-audit	**0**	0	0	**0**	
250-	7200 computers	**0**	0	0	**0**	
250-	7300 other - twm/bhmg/etc	**10,000**	8,720	0	**10,000**	
250-	7310 other - tac	**0**	0	0	**0**	
250-	7400 other	**0**	0	0	**0**	
	7500 contractual services	**50,000**	48,803	0	**50,000**	incl water tower maint work in
	TOTAL PROFESSIONAL SERVICES	**60,000**	57,523	0	**60,000**	contractual
	7900 WHOLESALE/RETAIL					
250-	7901 imea power purchase	**0**	0	0	**0**	
250-	7910 water - purchase	**434,465**	391,926	2,735	**437,200**	includes water for resale, incl
250-	7920 garbage	**0**	0	0	**0**	utility tax calc back to gf based on
250-	7930 municipal utility tax	**27,800**	27,255	275	**28,075**	formula in code: div util tax billed
250-	7940 purchase/reimburse	**0**	0	0	**0**	by 3 and mult by 5 for amount
250-	7950 fund raiser	**0**	0	0	**0**	owed back to gf in addition to
	TOTAL WHOLESALE/RETAIL	**462,265**	419,181	3,010	**465,275**	amount billed and budget addtl amount as expense, other is liab

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

EXPENSE SUMMARY BY FUND - WATER SEWER FUND

		Budget 20	Summary of all depts W/S FUND 12/12's	Calculated Diff Budget20 vs Budget21	Proposed Budget21	
	8000 OTHER EXPENSES					
250-	8030 general overhead contr	**575,880**	575,880	24,424	**600,304**	
250-	8010 developer exp (in/out)	**0**	0	0	**0**	
	TOTAL OTHER EXPENSES	**575,880**	575,880	24,424	**600,304**	
	TOTAL OPERATING EXPENSES	**2,865,290**	2,684,871	156,454	**3,021,744**	5.46%
	total operating expenses minus wholesale/retail	*2,403,025*	*2,265,690*	*153,444*	*2,556,469*	*6.39%*
	8200 CAPITAL IMPROVEMENTS					
250-		**3,500**	3,333	88,000	**91,500**	
250-		**25,000**	25,000	-25,000	**0**	
250-		**40,000**	40,000	-38,000	**2,000**	
250-		**60,000**	60,000	-56,000	**4,000**	
250-		**3,500**	3,333	92,000	**95,500**	
	TOTAL CIP EXPENSES	**132,000**	131,666	61,000	**193,000**	see detail CIP/FAR separate sht
	8500 FIXED ASSET REPLACEMENT					
250-		**0**	0	22,500	**22,500**	
250-		**25,000**	25,000	22,500	**47,500**	
250-		**16,700**	16,700	-16,700	**0**	
250-		**0**	0	0	**0**	
250-		**0**	0	50,000	**50,000**	
	TOTAL FAR EXPENSES	**41,700**	41,700	78,300	**120,000**	see detail CIP/FAR separate sht
	PROJECTS					
		640,000	400,000	2,810,000	**3,450,000**	
		0	1,900	1,900	**200,000**	
		300,000	150,000	100,000	**400,000**	
		0	0	0	**0**	
		0	0	0	**0**	
	TOTAL PROJECT EXPENSES	**940,000**	551,900	2,911,900	**4,050,000**	see project detail separate sht
	9000 DEBT PAYMENTS					
250-		**0**	0	0	**0**	
250-		**0**	0	0	**0**	
250-		**163,550**	121,564	-41,985	**121,565**	
	TOTAL DEBT EXPENSES	**163,550**	121,564	-41,985	**121,565**	see debt detail separate sheet
	TOTAL NON-OPERATING EXPENSES	**1,277,250**	846,830	3,009,215	**4,484,565**	251.11%
	TOTAL ALL EXPENSES	**4,142,540**	3,531,701	3,165,669	**7,506,309**	81.20%
	TOTAL EXPENSES MINUS PROJECTS	*3,202,540*	*2,979,801*	*253,769*	*3,456,309*	*7.92%*
	TOTAL EXPENSES MINUS PROJECTS, DEBT, & WHOLESALE/RETAIL	*2,604,525*	*2,466,311*	*293,019*	*2,897,544*	*11.25%*

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

EXPENSE SUMMARY BY FUND - PARKS & RECREATION FUND

			Budget 20	Dec-19 YTD Actual 20	Summary of all depts Parks & Rec 12/12's	Proposed Budget21	
	5000	WAGES/SALARIES					
330-	5001	regular salaries	**0**	0	0	**0**	
330-	5010	overtime	**1,500**	1,981	1,981	**2,200**	
330-	5020	temp/part-time	**81,500**	77,876	77,876	**87,000**	
330-	5040	council stipends	**0**	0	0	**0**	
330-	5050	incentive pay - deferred compei	**0**	0	0	**0**	pool employees and summer
		TOTAL WAGES/SALARIES	**83,000**	79,857	79,857	**89,200**	ball park maint
	5100	EMPLOYEE BENEFITS					
330-	5101	social security	**6,550**	6,109	6,405	**7,225**	pool and park summer empl
330-	5200	health insurance	**0**	0	0	**0**	
330-	5300	worker's compensation	**0**	0	0	**0**	
330-	5350	unemployment insurance	**0**	0	0	**0**	
330-	5400	imrf	**0**	0	0	**0**	
330-	5500	retirement health benefits	**0**	0	0	**0**	
330-	5650	police pension	**0**	0	0	**0**	
330-	5700	fd death benefits	**0**	0	0	**0**	
330-	5800	phys/cdl/drug test/shots	**0**	0	0	**0**	
		TOTAL EMPLOYEE BENEFITS	**6,550**	6,109	6,405	**7,225**	
		TOTAL PERSONNEL EXPENSES	**89,550**	85,966	86,262	**96,425**	
	6000	GENERAL EXPENSES					
330-	6001	office supplies	**500**	164	439	**500**	
330-	6020	dues & memberships	**0**	0	0	**0**	
330-	6040	training,conf,educ reimb	**250**	0	0	**250**	
330-	6060	cm expenses	**0**	0	0	**0**	
330-	6061	mayor expenses	**0**	0	0	**0**	
330-	6062	council expenses	**0**	0	0	**0**	
330-	6065	economic dev/planning exp	**0**	0	0	**0**	
330-	6066	plan & dev - studies	**0**	0	0	**0**	
330-	6070	uniforms-allowance	**2,000**	1,267	1,200	**2,000**	
330-	6075	rents & leases	**0**	0	0	**0**	
330-	6080	sundry - misc exp	**700**	774	1,361	**700**	
330-	6085	community relations	**0**	2,311	0	**5,000**	
330-	6090	general insurance	**0**	0	0	**0**	
		TOTAL GENERAL EXPENSES	**3,450**	4,516	3,000	**8,450**	
	6200	MONITORING & PERMITS					
330-	6210	permits	**0**	0	0	**0**	
330-	6230	lab equipment/samples exp	**0**	0	0	**0**	
330-	6260	clean up/disposal	**0**	0	0	**0**	
		TOTAL MONITORING & PERMITS EXPENSES	**0**	0	0	**0**	

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

EXPENSE SUMMARY BY FUND - PARKS & RECREATION FUND

			Budget 20	Dec-19 YTD Actual 20	Summary of all depts Parks & Rec 12/12's	Proposed Budget21	
	6300	UTILITIES					
330-	6301	telephone	**2,600**	1,393	2,090	**2,605**	
330-	6310	ameren	**1,150**	562	843	**1,000**	
330-	6320	water/sewer	**10,150**	12,021	18,032	**15,250**	
330-	6330	electric	**56,800**	37,700	56,550	**55,500**	
330-	6335	hist soc util/cem chap util	**0**	0	0	**0**	
330-	6336	senior center util & other	**0**	0	0	**0**	
330-	6340	electric street lights	**0**	0	0	**0**	
330-	6350	misc - julie locates	**0**	0	0	**0**	
330-	6360	pager rental	**0**	0	0	**0**	
330-	6380	ub convenience fee	**0**	0	0	**0**	
		TOTAL UTILITIES EXPENSES	**70,700**	51,676	77,514	**74,355**	
	6500	MAINTENANCE & REPAIR					
330-	6510	M&R - equipment	**14,450**	11,956	14,469	**15,000**	
330-	6515	M&R - office equipment	**0**	0	0	**0**	
330-	6520	M&R - building/facilities	**26,000**	17,899	31,425	**61,000**	
330-	6530	M&R - vehicles/equipment	**2,000**	982	2,000	**2,000**	
330-	6540	M&R - grounds/street row	**13,000**	6,140	13,000	**10,000**	
330-	6550	M&R - transmission/collection	**0**	0	0	**0**	
330-	6555	M&R - streets/sidewalks	**0**	0	0	**0**	
330-	6560	M&R - special projects	**25,000**	15,958	24,000	**20,000**	
330-	6565	M&R - sidewalk program	**0**	0	0	**0**	
330-	6570	M&R - MFT	**0**	0	0	**0**	incl park/leu/pool repairs for
		TOTAL MAINT & REPAIR EXPENSES	**80,450**	52,935	84,894	**108,000**	grounds, bldgs, equip
	6700	SUPPLIES & EQUIPMENT					
330-	6710	general supplies	**9,000**	5,719	7,800	**9,000**	
330-	6720	chemicals	**20,000**	10,612	20,000	**15,000**	
330-	6730	inventory supplies	**21,500**	19,843	20,409	**21,500**	
330-	6740	tools/small parts	**2,700**	497	1,438	**2,700**	
330-	6741	sec a/r supplies (negative ok)	**0**	0	0	**0**	
330-	6750	production - fuel/diesel	**0**	0	0	**0**	
330-	6760	gas, diesel, & oil	**3,000**	1,879	2,819	**3,000**	incl paper in bathrooms, weed
330-	6770	non-vehicle oil & lubricants	**0**	0	0	**0**	killer, pool concession
		TOTAL SUPPLIES & EQUIP EXPENSES	**56,200**	38,550	52,466	**51,200**	supplies, and fuel, etc
	7000	PROFESSIONAL SERVICES					
330-	7001	legal	**0**	0	0	**0**	
330-	7100	accounting-audit	**0**	0	0	**0**	
330-	7200	computers	**0**	0	0	**0**	
330-	7300	other - twm/bhmg/etc	**0**	0	0	**0**	
330-	7310	other - tac	**0**	0	0	**0**	
330-	7400	other	**10,000**	0	0	**0**	
	7500	contractual services	**4,010**	455	683	**2,000**	
		TOTAL PROFESSIONAL SERVICES	**14,010**	455	683	**2,000**	

CITY OF MASCOUTAH
EXPENSES BY DEPARTMENT BY CATEGORY DETAIL
EXPENSE SUMMARY BY FUND - PARKS & RECREATION FUND

		Budget 20	Dec-19 YTD Actual 20	Summary of all depts Parks & Rec 12/12's	Proposed Budget21	
	7900 WHOLESALE/RETAIL					
330-	7901 imea power purchase	**0**	0	0	**0**	
330-	7910 water - purchase	**0**	0	0	**0**	
330-	7920 garbage	**0**	0	0	**0**	
330-	7930 municipal utility tax	**0**	0	0	**0**	
330-	7940 purchase/reimburse	**0**	0	0	**0**	
330-	7950 fund raiser	**0**	0	0	**0**	
	TOTAL WHOLESALE/RETAIL	**0**	0	0	**0**	
	8000 OTHER EXPENSES					
330-	8030 general overhead contr	**21,400**	0	21,400	**21,400**	incr back to gf based on
330-	8010 developer exp (in/out)	**0**	0	0	**0**	insurance costs, labor, etc. in
	TOTAL OTHER EXPENSES	**21,400**	0	21,400	**21,400**	calc with auditor
	TOTAL OPERATING EXPENSES	**335,760**	234,098	326,218	**361,830**	7.76%
	8200 CAPITAL IMPROVEMENTS					
330-		**0**	0	0	**0**	
330-		**7,500**	3,333	7,333	**4,000**	
330-		**0**	0	0	**0**	
330-		**2,800**	0	2,800	**0**	
330-		**0**	0	0	**0**	
	TOTAL CIP EXPENSES	**10,300**	3,333	10,133	**4,000**	see detail far/cip sep sheet
	8500 FIXED ASSET REPLACEMENT					
330-		**7,000**	0	7,000	**7,000**	
330-		**0**	0	0	**0**	
330-		**0**	207	25,000	**25,000**	
330-		**10,000**	0	0	**0**	
330-		**48,000**	72,700	30,000	**30,000**	
	TOTAL FAR EXPENSES	**65,000**	72,907	62,000	**62,000**	see detail far/cip sep sheet
	PROJECTS					
330-		**0**	0	0	**0**	
		0	368	368	**0**	
		0	0	0	**60,000**	
		0	0	0	**0**	
		0	0	0	**0**	
	TOTAL PROJECT EXPENSES	**0**	368	368	**60,000**	
	9000 DEBT PAYMENTS					
330-		**0**	0	0	**0**	
330-		**0**	0	0	**0**	
330-		**0**	0	0	**0**	
	TOTAL DEBT EXPENSES	**0**	0	0	**0**	see detail debt separate sht
	TOTAL NON-OPERATING EXPENSES	**75,300**	76,608	72,501	**126,000**	67.33%
	TOTAL ALL EXPENSES	**411,060**	310,706	398,719	**487,830**	18.68%
	TOTAL EXPENSES MINUS DEBT	*411,060*		*398,719*	*487,830*	*18.68%*

CITY OF MASCOUTAH
EXPENSES BY DEPARTMENT BY CATEGORY DETAIL
EXPENSE SUMMARY BY FUND - LIGHT FUND

			Budget 20	Summary of all depts LIGHT FUND 12/12's	Calculated Diff Budget20 vs Budget21	Proposed Budget21	
	5000	WAGES/SALARIES					
200-	5001	regular salaries	**796,425**	769,922	11,975	**808,400**	
200-	5010	overtime	**20,960**	17,117	1,440	**22,400**	
200-	5020	temp/part-time	**33,800**	27,569	-800	**33,000**	
200-	5040	council stipends	**0**	0	0	**0**	
200-	5050	incentive pay - deferred compei	**0**	0	0	**0**	
		TOTAL WAGES/SALARIES	**851,185**	814,607	12,615	**863,800**	
	5100	EMPLOYEE BENEFITS					
200-	5101	social security	**63,126**	58,681	3,424	**66,550**	
200-	5200	health insurance	**244,800**	218,433	-365	**244,435**	
200-	5300	worker's compensation	**0**	0	0	**0**	
200-	5350	unemployment insurance	**0**	0	0	**0**	
200-	5400	imrf	**93,100**	74,665	-1,700	**91,400**	
200-	5500	retirement health benefits	**0**	0	0	**0**	
200-	5650	police pension	**0**	0	0	**0**	
200-	5700	fd death benefits	**0**	0	0	**0**	
200-	5800	phys/cdl/drug test/shots	**900**	90	0	**900**	
		TOTAL EMPLOYEE BENEFITS	**401,926**	351,868	1,359	**403,285**	
		TOTAL PERSONNEL EXPENSES	**1,253,111**	1,166,476	13,974	**1,267,085**	
	6000	GENERAL EXPENSES					
200-	6001	office supplies	**2,300**	4,447	2,200	**4,500**	
200-	6020	dues & memberships	**0**	0	0	**0**	
200-	6040	training,conf,educ reimb	**9,660**	4,742	-500	**9,160**	
200-	6060	cm expenses	**0**	0	0	**0**	
200-	6061	mayor expenses	**0**	0	0	**0**	
200-	6062	council expenses	**0**	0	0	**0**	
200-	6065	economic dev/planning exp	**0**	0	0	**0**	
200-	6066	plan & dev - studies	**0**	0	0	**0**	
200-	6070	uniforms-allowance	**9,200**	7,300	-1,400	**7,800**	
200-	6075	rents & leases	**68,000**	64,000	15,000	**83,000**	
200-	6080	sundry - misc exp	**3,500**	3,500	0	**3,500**	incl office sup, training for lineman,
200-	6085	community relations	**0**	0	0	**0**	incl bldg rent back to gf from
200-	6090	general insurance	**0**	0	0	**0**	electric prod and distr calc with
		TOTAL GENERAL EXPENSES	**92,660**	83,989	15,300	**107,960**	auditor approval
	6200	MONITORING & PERMITS					
200-	6210	permits	**0**	0	0	**0**	
200-	6230	lab equipment/samples exp	**1,500**	414	0	**1,500**	
200-	6260	clean up/disposal	**3,000**	0	0	**3,000**	
	TOTAL MONITORING & PERMITS EXPENSES		**4,500**	414	0	**4,500**	

CITY OF MASCOUTAH
EXPENSES BY DEPARTMENT BY CATEGORY DETAIL
EXPENSE SUMMARY BY FUND - LIGHT FUND

		Budget 20	Summary of all depts LIGHT FUND 12/12's	Calculated Diff Budget20 vs Budget21	Proposed Budget21	
	6300 UTILITIES					
200-	6301 telephone	**6,500**	7,487	30	**6,530**	
200-	6310 ameren	**25,700**	13,442	0	**25,700**	
200-	6320 water/sewer	**845**	863	30	**875**	
200-	6330 electric	**3,550**	8,168	4,450	**8,000**	
200-	6335 hist soc util/cem chap util	**0**	0	0	**0**	
200-	6336 senior center util & other	**0**	0	0	**0**	
200-	6340 electric street lights	**63,650**	64,040	6,350	**70,000**	
200-	6350 misc - julie locates	**750**	528	0	**750**	
200-	6360 pager rental	**0**	0	0	**0**	
200-	6380 ub convenience fee	**0**	0	0	**0**	
	TOTAL UTILITIES EXPENSES	**100,995**	94,526	10,860	**111,855**	
	6500 MAINTENANCE & REPAIR					
200-	6510 M&R - equipment	**29,500**	11,451	0	**29,500**	
200-	6515 M&R - office equipment	**1,250**	1,176	0	**1,250**	
200-	6520 M&R - building/facilities	**70,000**	22,000	-30,000	**40,000**	
200-	6530 M&R - vehicles/equipment	**21,000**	17,057	0	**21,000**	
200-	6540 M&R - grounds/street row	**2,000**	53	0	**2,000**	
200-	6550 M&R - transmission/collection	**212,000**	265,000	-112,000	**100,000**	
200-	6555 M&R - streets/sidewalks	**18,000**	16,000	12,000	**30,000**	
200-	6560 M&R - special projects	**6,000**	6,000	25,000	**31,000**	
200-	6565 M&R - sidewalk program	**0**	0	0	**0**	
200-	6570 M&R - MFT	**0**	0	0	**0**	
	TOTAL MAINT & REPAIR EXPENSES	**359,750**	338,736	-105,000	**254,750**	
	6700 SUPPLIES & EQUIPMENT					
200-	6710 general supplies	**11,000**	11,603	0	**11,000**	
200-	6720 chemicals	**4,500**	5,192	500	**5,000**	
200-	6730 inventory supplies	**60,000**	48,000	0	**60,000**	
200-	6740 tools/small parts	**16,000**	9,059	-4,000	**12,000**	
200-	6741 sec a/r supplies (negative ok)	**0**	0	0	**0**	
200-	6750 production - fuel/diesel	**0**	0	0	**0**	
200-	6760 gas, diesel, & oil	**10,000**	10,895	2,000	**12,000**	incr fuel budget, includes budget for some new tools needed with new substation and inventory stock as in past budgets
200-	6770 non-vehicle oil & lubricants	**0**	0	0	**0**	
	TOTAL SUPPLIES & EQUIP EXPENSES	**101,500**	84,748	-1,500	**100,000**	
	7000 PROFESSIONAL SERVICES					
200-	7001 legal	**0**	0	0	**0**	
200-	7100 accounting-audit	**0**	0	0	**0**	
200-	7200 computers	**0**	0	0	**0**	
200-	7300 other - twm/bhmg/etc	**15,000**	0	5,000	**20,000**	
200-	7310 other - tac	**0**	0	0	**0**	
200-	7400 other	**0**	0	0	**0**	
	7500 contractual services	**29,200**	27,076	800	**30,000**	
	TOTAL PROFESSIONAL SERVICES	**44,200**	27,076	5,800	**50,000**	

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

EXPENSE SUMMARY BY FUND - LIGHT FUND

		Budget 20	Summary of all depts LIGHT FUND 12/12's	Calculated Diff Budget20 vs Budget21	Proposed Budget21	
	7900 WHOLESALE/RETAIL					
200-	7901 imea power purchase	**5,197,037**	4,791,357	-141,112	**5,055,925**	
200-	7910 water - purchase	**0**	0	0	**0**	
200-	7920 garbage	**0**	0	0	**0**	
200-	7930 municipal utility tax	**0**	0	0	**0**	
200-	7940 purchase/reimburse	**0**	0	0	**0**	
200-	7950 fund raiser	**0**	0	0	**0**	
	TOTAL WHOLESALE/RETAIL	**5,197,037**	4,791,357	-141,112	**5,055,925**	
	8000 OTHER EXPENSES					
200-	8030 general overhead contr	**742,090**	742,090	52,854	**794,944**	
200-	8010 developer exp (in/out)	**0**	0	0	**0**	
	TOTAL OTHER EXPENSES	**742,090**	742,090	52,854	**794,944**	
	TOTAL OPERATING EXPENSES	**7,895,843**	7,329,410	-148,824	**7,747,019**	-1.88%
	total operating expenses minus wholesale/retail	*2,698,806*	*2,538,053*	*-7,712*	*2,691,094*	*-0.29%*
	8200 CAPITAL IMPROVEMENTS					
200-		**3,500**	3,333	500	**4,000**	
200-		**8,500**	8,186	-8,500	**0**	
200-		**25,000**	25,000	-25,000	**0**	
200-		**0**	0	3,000	**3,000**	
200-		**0**	0	91,500	**91,500**	
	TOTAL CIP EXPENSES	**37,000**	36,519	61,500	**98,500**	see detail CIP/FAR separate sht
	8500 FIXED ASSET REPLACEMENT					
200-		**16,700**	16,700	-16,700	**0**	
200-		**0**	0	40,000	**40,000**	
200-		**80,000**	80,000	120,000	**200,000**	
200-		**25,000**	25,000	22,500	**47,500**	
200-		**0**	0	50,000	**50,000**	
	TOTAL FAR EXPENSES	**121,700**	121,700	215,800	**337,500**	see detail CIP/FAR separate sht
	PROJECTS					
		5,786,600	750,000	-743,600	**5,043,000**	
		1,213,400	0	743,600	**1,957,000**	
		0	0	0	**0**	
		0	0	0	**0**	
		0	0	0	**0**	
	TOTAL PROJECT EXPENSES	**7,000,000**	750,000	0	**7,000,000**	
	9000 DEBT PAYMENTS					
200-		**0**	0	0	**0**	
200-		**234,000**	102,202	0	**234,000**	
200-		**364,900**	362,284	-400	**364,500**	
	TOTAL DEBT EXPENSES	**598,900**	464,486	-400	**598,500**	see debt detail separate sheet
	TOTAL NON-OPERATING EXPENSES	**7,757,600**	1,372,705	276,900	**8,034,500**	3.57%
	TOTAL ALL EXPENSES	**15,653,443**	8,702,115	128,076	**15,781,519**	0.82%
	TOTAL EXPENSES MINUS PROJECTS, DEBT, & WHOLESALE/RETAIL	*2,857,506*	*2,696,272*	*269,588*	*3,127,094*	*9.43%*

CITY OF MASCOUTAH
EXPENSES BY DEPARTMENT BY CATEGORY DETAIL
EXPENSE SUMMARY BY FUND - GENERAL FUND

			Budget 20	Dec-19 YTD Actual	Summary of all depts GEN FUND 12/12's	Proposed Budget21	
	5000	WAGES/SALARIES					
100-	5001	regular salaries	**1,930,123**	1,362,974	1,943,740	**2,055,650**	
100-	5010	overtime	**71,700**	32,288	42,789	**59,460**	
100-	5020	temp/part-time	**38,400**	36,540	42,822	**50,200**	
100-	5040	council stipends	**43,800**	29,600	44,400	**44,400**	
100-	5050	incentive pay - deferred compe	**17,000**	0	17,000	**22,000**	
		TOTAL WAGES/SALARIES	**2,101,023**	1,461,401	2,090,751	**2,231,710**	
	5100	EMPLOYEE BENEFITS					
100-	5101	social security	**157,915**	106,672	154,082	**165,000**	
100-	5200	health insurance	**582,500**	374,886	554,086	**592,750**	
100-	5300	worker's compensation	**149,920**	98,787	98,787	**135,000**	
100-	5350	unemployment insurance	**0**	0	0	**0**	
100-	5400	imrf	**119,900**	72,750	105,083	**125,600**	
100-	5500	retirement health benefits	**0**	0	0	**0**	all work comp ins paid in lump sum
100-	5650	police pension	**0**	0	0	**0**	under admin and split out in
100-	5700	fd death benefits	**0**	0	0	**0**	overhead calculation, assume
100-	5800	phys/cdl/drug test/shots	**3,125**	1,474	2,300	**3,125**	employee contr up to 25% of
		TOTAL EMPLOYEE BENEFITS	**1,013,360**	654,569	914,338	**1,021,475**	dependents' premium
		TOTAL PERSONNEL EXPENSES	**3,114,383**	2,115,970	3,005,089	**3,253,185**	
	6000	GENERAL EXPENSES					
100-	6001	office supplies	**55,600**	32,532	52,104	**55,600**	office supplies includes postage
100-	6020	dues & memberships	**8,400**	4,578	6,500	**8,400**	increase-more customers, some
100-	6040	training,conf,educ reimb	**23,620**	7,984	16,332	**23,180**	training for laborers and some for
100-	6060	cm expenses	**5,000**	6,642	8,856	**5,000**	implementing bld permits module
100-	6061	mayor expenses	**6,000**	5,150	6,867	**6,000**	and cemetery module, general
100-	6062	council expenses	**5,000**	4,425	4,425	**5,000**	insurance included in overhead from
100-	6065	economic dev/planning exp	**8,500**	4,336	7,873	**8,500**	other funds
100-	6066	plan & dev - tif III	**0**	0	0	**0**	
100-	6070	rental - uniforms	**9,200**	4,226	5,787	**7,200**	
100-	6075	rents & leases	**20,000**	11,707	15,609	**20,000**	
100-	6080	sundry - misc exp	**7,100**	4,989	7,001	**7,100**	
100-	6085	community relations	**23,500**	11,261	19,821	**23,500**	
100-	6090	general insurance	**240,345**	175,452	175,452	**240,345**	
		TOTAL GENERAL EXPENSES	**412,265**	273,282	326,627	**409,825**	
	6200	MONITORING & PERMITS					
100-	6210	permits	**0**	0	0	**0**	
100-	6230	lab equipment/samples exp	**0**	0	0	**0**	
100-	6260	clean up/disposal	**0**	0	0	**0**	
	TOTAL MONITORING & PERMITS EXPENSES		**0**	0	0	**0**	

CITY OF MASCOUTAH
EXPENSES BY DEPARTMENT BY CATEGORY DETAIL
EXPENSE SUMMARY BY FUND - GENERAL FUND

			Budget 20	Dec-19 YTD Actual	Summary of all depts GEN FUND 12/12's	Proposed Budget21	
	6300	UTILITIES					
100-	6301	telephone	**14,030**	8,830	13,245	**14,740**	
100-	6310	ameren	**0**	0	0	**0**	
100-	6320	water/sewer	**1,765**	1,392	2,088	**1,765**	
100-	6330	electric	**32,380**	18,730	28,095	**30,880**	
100-	6335	hist soc util/cem chap util	**8,000**	28,739	29,500	**8,000**	
100-	6336	senior center util & other	**15,000**	6,348	9,522	**15,000**	
100-	6340	electric street lights	**0**	0	0	**0**	
100-	6350	misc - julie locates	**0**	0	0	**0**	
100-	6360	pager rental	**0**	0	0	**0**	
100-	6380	ub convenience fee	**0**	0	0	**0**	
		TOTAL UTILITIES EXPENSES	**71,175**	64,039	82,450	**70,385**	
	6500	MAINTENANCE & REPAIR					
100-	6510	M&R - equipment	**30,500**	14,039	32,994	**30,700**	
100-	6515	M&R - office equipment	**150**	280	0	**150**	
100-	6520	M&R - building/facilities	**26,000**	5,706	22,700	**52,000**	
100-	6530	M&R - vehicles/equipment	**28,000**	16,514	28,282	**28,000**	
100-	6540	M&R - grounds/street row	**5,900**	199	4,500	**5,900**	
100-	6550	M&R - transmission/collection	**0**	0	0	**0**	
100-	6555	M&R - streets/sidewalks	**5,000**	1,029	5,000	**5,000**	
100-	6560	M&R - special projects	**120,000**	5,321	108,000	**120,000**	
100-	6565	M&R - sidewalk program	**10,000**	2,935	8,000	**10,000**	
100-	6570	M&R - MFT	**0**	0	0	**0**	maint and repair to equip cem, maint,
		TOTAL MAINT & REPAIR EXPENSES	**225,550**	46,023	209,476	**251,750**	police, & streets departments
	6700	SUPPLIES & EQUIPMENT					
100-	6710	general supplies	**21,850**	11,595	22,000	**23,850**	
100-	6720	chemicals	**7,250**	5,425	5,750	**7,250**	
100-	6730	inventory supplies	**10,300**	78	9,500	**13,000**	
100-	6740	tools/small parts	**11,400**	605	5,936	**11,400**	
100-	6741	sec a/r supplies (negative ok)	**0**	-391	0	**0**	
100-	6750	production - fuel/diesel	**0**	0	0	**0**	
100-	6760	gas, diesel, & oil	**49,200**	33,242	49,863	**52,500**	incl fuel, incl pol uniforms in gen sup,
100-	6770	non-vehicle oil & lubricants	**0**	0	0	**0**	chem for mosq control, incl street
		TOTAL SUPPLIES & EQUIP EXPENSES	**100,000**	50,554	93,049	**108,000**	signs & mat, cut some depts
	7000	PROFESSIONAL SERVICES					
100-	7001	legal	**57,500**	21,472	30,161	**60,000**	
100-	7100	accounting-audit	**20,000**	17,450	18,800	**20,000**	
100-	7200	computers	**77,400**	86,277	86,277	**77,400**	
100-	7300	other - twm/bhmg/etc	**3,000**	1,870	2,890	**3,000**	
100-	7310	other - tac	**0**	0	0	**0**	
100-	7400	other	**0**	0	0	**0**	
	7500	contractual services	**245,500**	118,703	222,333	**245,500**	includes legal for police and admin, audit in overhead calc, computer
		TOTAL PROFESSIONAL SERVICES	**403,400**	245,772	360,460	**405,900**	agreement, and contractual for admin, cem, maint, police, streets
	7900	WHOLESALE/RETAIL					
100-	7901	imea power purchase	**0**	0	0	**0**	
100-	7910	water - purchase	**0**	0	0	**0**	
100-	7920	garbage	**0**	0	0	**0**	
100-	7930	municipal utility tax	**0**	0	0	**0**	
100-	7940	purchase/reimburse	**0**	0	0	**0**	
100-	7950	fund raiser	**0**	0	0	**0**	
		TOTAL WHOLESALE/RETAIL	**0**	0	0	**0**	

CITY OF MASCOUTAH
EXPENSES BY DEPARTMENT BY CATEGORY DETAIL
EXPENSE SUMMARY BY FUND - GENERAL FUND

		Budget 20	Dec-19 YTD Actual	Summary of all depts GEN FUND 12/12's	Proposed Budget21	
	8000 OTHER EXPENSES					
100-	8030 general overhead contr	-1,395,370	0	-1,395,370	-1,472,850	
100-	8010 developer exp (in/out)	0	0	0	0	
	TOTAL OTHER EXPENSES	-1,395,370	0	-1,395,370	-1,472,850	
	TOTAL OPERATING EXPENSES	**2,931,403**	2,795,640	2,681,780	**3,026,195**	3.23%
	8200 CAPITAL IMPROVEMENTS			0		
100-		0	0	0	7,000	
100-		45,000	42,576	94,200	54,000	
100-		5,000	-486	4,000	6,000	
100-		13,500	9,280	12,333	0	
100-		3,000	886	2,200	94,500	
	TOTAL CIP EXPENSES	66,500	52,256	112,733	161,500	see detail far/cip separate sheet
	8500 FIXED ASSET REPLACEMENT			0		
100-		1,000	1,000	1,000	30,000	
100-		13,000	888	11,500	16,700	
100-		8,000	0	0	16,800	
100-		19,200	377	19,200	3,700	
100-		59,000	18,418	18,418	0	
	TOTAL FAR EXPENSES	100,200	20,683	50,118	67,200	see detail far/cip separate sheet
	PROJECTS			0		
		0	0	0	100,000	
		180,000	113,245	153,545	40,300	
		974,000	196,322	795,814	289,000	
		40,000	225	45,925	45,700	
		62,000	3,453	3,453	62,000	
	TOTAL PROJECT EXPENSES	1,256,000	313,245	998,737	537,000	
	9000 DEBT PAYMENTS					
100-		0	0	0	0	
100-		270,000	210,306	281,837	286,120	
100-		0	0	0	0	
	TOTAL DEBT EXPENSES	270,000	210,306	281,837	286,120	see detail debt separate sheet
	TOTAL NON-OPERATING EXPENSES	**1,692,700**	596,490	1,443,425	**1,051,820**	-37.86%
	TOTAL ALL EXPENSES	**4,624,103**	3,392,130	4,125,205	**4,078,015**	-11.81%
	TOTAL EXPENSES MINUS DEBT	*4,354,103*		*3,843,368*	*3,791,895*	-19.48%
	TOTAL EXPENSES MINUS PROJECT	*3,368,103*		*3,126,468*	*3,541,015*	5.13%
	TOTAL EXPENSES MINUS DEBT AND PROJECTS	***3,098,103***		***2,844,631***	***3,254,895***	**-28.89%**

FUND BALANCES

City of Mascoutah

Fiscal Year Budget 21

FY21 BUDGET REVENUES - BUDGET EXPENSES BY FUND

	GENERAL FUND 100	RESTRICTED CEM TRUST 110	LIGHT FUND 200	RESTRICTED ELEC PHASE II 210	WTR/SWR COMBINED 250	AMB FUND 300	PARKS & RECR 330	FIRE DEPT 360	IMRF FUND 400	POLICE PENSION 450	MFT FUND 500	TIF1 FUND 540	TIF2B FUND 560	TIF3 FUND 570	BUS DISTR FUND 595	SSA SP SVCS 590	DEBT SVC 600	TOTALS
REVENUES MINUS PROJECTS	3,885,315	8,000	8,907,735	0	3,599,711	1,077,030	433,550	176,600	527,760	459,445	317,800	20	1,094,415	172,905	42,400	161,404	180,665	21,044,756
EXPENSES MINUS PROJECTS	3,541,015	0	8,781,519	0	3,456,309	748,552	427,830	89,375	525,000	6,200	300,000	0	439,500	120,000	0	13,975	178,915	18,628,190
TOTAL REV-EXP NO PROJECTS	**344,300**	**8,000**	**126,216**	**0**	**143,402**	**328,478**	**5,720**	**87,225**	**2,760**	**453,245**	**17,800**	**20**	**654,915**	**52,905**	**42,400**	**147,429**	**1,750**	**2,416,566**
PROJECT REVENUES	0	0	0	5,043,000	4,600,000	0	0	0	0	0	0	0	450,000	0	0	0	0	10,093,000
PROJECT EXPENSES	537,000	0	1,957,000	5,043,000	4,050,000	0	60,000	0	0	0	0	0	2,919,700	0	0	0	0	14,566,700
TOTAL REV-EXP WITH PROJECTS	**(192,700)**	**8,000**	**(1,830,784)**	**0**	**693,402**	**328,478**	**(54,280)**	**87,225**	**2,760**	**453,245**	**17,800**	**20**	**(1,814,785)**	**52,905**	**42,400**	**147,429**	**1,750**	**(2,057,134)**
	gf cash available		*lf cash available*		*IEPA loan wwtp*		*p&r levied more for projects and fund balance*						*tif2b cash available*					

	GENERAL FUND 100	RESTRICTED CEM TRUST 110	LIGHT FUND 200	RESTRICTED ELEC PHASE II 210	WTR/SWR COMBINED 250	AMB FUND 300	PARKS & RECR 330	FIRE DEPT 360	IMRF FUND 400	POLICE PENSION 450	MFT FUND 500	TIF1 FUND 540	TIF2B FUND 560	TIF3 FUND 570	BUS DISTR FUND 595	SSA SP SVCS 590	DEBT SVC 600	TOTALS
REV MINUS CIP/FAR/DEBT/PROJ	3,885,315	8,000	8,907,735	0	3,599,711	1,077,030	433,550	176,600	527,760	459,445	317,800	20	1,094,415	172,905	42,400	161,404	180,665	21,044,756
EXP MINUS CIP/FAR/DEBT/PROJ	3,026,195	0	7,747,019	0	3,021,744	737,552	361,830	86,875	525,000	6,200	300,000	0	45,500	0	0	0	0	15,857,915
AL REV-EXP NO CIP/FAR/DEBT/PROJ	**859,120**	**8,000**	**1,160,716**	**0**	**577,967**	**339,478**	**71,720**	**89,725**	**2,760**	**453,245**	**17,800**	**20**	**1,048,915**	**172,905**	**42,400**	**161,404**	**180,665**	**5,186,841**
CIP/FAR/DEBT/PROJ REVENUES	0	0	0	5,043,000	4,600,000	0	0	0	0	0	0	0	450,000	0	0	0	0	10,093,000
CIP/FAR/DEBT/PROJ EXPENSES	1,051,820	0	2,991,500	5,043,000	4,484,565	11,000	126,000	2,500	0	0	0	0	3,313,700	120,000	0	13,975	178,915	17,336,975
TOTAL REV MINUS EXP ALL	**(192,700)**	**8,000**	**(1,830,784)**	**0**	**693,402**	**328,478**	**(54,280)**	**87,225**	**2,760**	**453,245**	**17,800**	**20**	**(1,814,785)**	**52,905**	**42,400**	**147,429**	**1,750**	**(2,057,134)**

Expenses by Fund by Dept FY21 VS FY20

	Gen Fund Admin	Gen Fund Plan/Dev	Gen Fund Police	Gen Fund Cem	Gen Fund Maint	Gen Fund Streets	**Gen Fund Totals**	
FY20 exp no cip/far/debt/proj	(167,310)	29,100	1,931,840	150,885	322,235	664,653	**2,931,403**	
FY21 exp no cip/far/debt/proj	(238,155)	29,100	2,033,200	153,285	349,165	699,600	**3,026,195**	
diff FY21-FY20 no cip/far/debt/proj	**(70,845)**	**0**	**101,360**	**2,400**	**26,930**	**34,947**	**94,792**	3.23%
FY20 cip/far/debt/proj	280,000	0	128,500	0	8,000	1,276,200	**1,692,700**	
FY21 cip/far/debt/proj	296,120	0	86,700	4,000	8,000	657,000	**1,051,820**	
diff FY21-FY20 cip/far/debt/proj	**16,120**	**0**	**(41,800)**	**4,000**	**0**	**(619,200)**	**(640,880)**	-37.86%
total diff FY21-FY20	**(54,725)**	**0**	**59,560**	**6,400**	**26,930**	**(584,253)**	**(546,088)**	-11.81%

	Amb Fund Amb		**Fire Fund Fire Dept**		P&R Fund Park	P&R Fund City Leu	P&R Fund Pool	**P&R Fund Totals**	
FY20 exp no cip/far/debt/proj	**708,040**		**86,875**		140,260	30,600	164,900	**335,760**	
FY21 exp no cip/far/debt/proj	**737,552**		**86,875**		129,780	29,750	202,300	**361,830**	
diff FY21-FY20 no cip/far/debt/proj	**29,512**	4.17%	**0**	0.00%	**(10,480)**	**(850)**	**37,400**	**26,070**	7.76%
FY20 cip/far/debt/proj	**5,000**		**32,500**		66,300	4,000	5,000	**75,300**	
FY21 cip/far/debt/proj	**11,000**		**2,500**		117,000	4,000	5,000	**126,000**	
diff FY21-FY20 cip/far/debt/proj	**6,000**	120.00%	**(30,000)**	-92.31%	50,700	0	0	**50,700**	67.33%
total diff FY21-FY20	**35,512**	4.98%	**(30,000)**	-25.13%	**40,220**	**(850)**	**37,400**	**76,770**	18.68%

	Light Fund Prod	Light Fund Distr	**Light Fund Totals**		W/S Fund Water	W/S Fund Swr Distr	W/S Fund Swr Plant	**W/S Fund Totals**	
FY20 exp no cip/far/debt/proj	5,915,251	1,980,592	**7,895,843**		1,492,635	1,212,855	159,800	**2,865,290**	
FY21 exp no cip/far/debt/proj	5,760,261	1,986,758	**7,747,019**		1,530,042	1,241,352	250,350	**3,021,744**	
diff FY21-FY20 no cip/far/debt/proj	**(154,990)**	**6,166**	**(148,824)**	-1.88%	**37,407**	**28,497**	**90,550**	**156,454**	5.46%
FY20 cip/far/debt/proj	3,500	1,967,500	**1,971,000**		194,350	442,900	640,000	**1,277,250**	
FY21 cip/far/debt/proj	1,000	2,990,500	**2,991,500**		294,000	740,565	3,450,000	**4,484,565**	
diff FY21-FY20 cip/far/debt/proj	**(2,500)**	**1,023,000**	**1,020,500**	51.78%	**99,650**	**297,665**	**2,810,000**	**3,207,315**	251.11%
total diff FY21-FY20	**(157,490)**	**1,029,166**	**871,676**	8.83%	**137,057**	**326,162**	**2,900,550**	**3,363,769**	81.20%

	IMRF		Police Pension		MFT		TIF 3	
FY20 exp no cip/far/debt/proj	535,000		6,500		199,500		0	
FY21 exp no cip/far/debt/proj	525,000		6,200		300,000		0	
diff FY21-FY20 no cip/far/debt/proj	(10,000)	-1.87%	(300)	-4.62%	100,500	50.38%	0	#DIV/0!
FY20 cip/far/debt/proj	0		0		24,000		0	
FY21 cip/far/debt/proj	0		0		0		120,000	
diff FY21-FY20 cip/far/debt/proj	0		0		(24,000)	-100.00%	120,000	#DIV/0!
total diff FY21-FY20	(10,000)	-1.87%	(300)	-4.62%	76,500	34.23%	120,000	#DIV/0!

	TIF1		TIF2b		BUS DIST		Debt Svc	
FY20 exp no cip/far/debt/proj	500		45,500		0		0	
FY21 exp no cip/far/debt/proj	0		45,500		0		0	
diff FY21-FY20 no cip/far/debt/proj	(500)	-100.00%	0	0.00%	0		0	
FY20 cip/far/debt/proj	53,500		1,781,250		0		178,955	
FY21 cip/far/debt/proj	0		3,313,700		0		178,915	
diff FY21-FY20 cip/far/debt/proj	(53,500)	-100.00%	1,532,450	86.03%	0	#DIV/0!	(40)	-0.02%
total diff FY21-FY20	(54,000)	-100.00%	1,532,450	83.89%	0	#DIV/0!	(40)	-0.02%

Fund Balances Projected with Budget Figures

	Beginning Fund Bal as of April 30, 2019	Est 12/12's Revenues FY1920	Est 12/12's Expenses FY1920	Projected Fund Balance April 30, 2020	Budgeted Revenues FY2021	Budgeted Expenses FY2021	With Projects Fund Balance April 30, 2021
FUND 100 - GEN FUND	1,852,462	3,689,277	4,125,205	1,416,534	3,885,315	4,078,015	1,223,833
FUND 110 - R CEM TRUST	328,839	11,068	0	339,907	8,000	0	347,907
FUND 200 - LIGHT FUND	16,505,345	8,458,228	7,952,115	17,011,458	8,907,735	10,738,519	15,180,673
FUND 210 - ELEC PHASE II PROJ	0	750,000	750,000	0	5,043,000	5,043,000	0
FUND 250 - W&S FUND	13,089,166	3,444,954	3,531,701	13,002,420	8,199,711	7,506,309	13,695,822
FUND 300 - AMB FUND	245,986	1,047,268	696,903	596,351	1,077,030	748,552	924,830
FUND 330 - P&R (park/cityleu/pool)	(43,515)	390,173	398,719	(52,061)	433,550	487,830	(106,341)
FUND 360 - FIRE DEPT FUND	180,937	166,616	114,964	232,589	176,600	89,375	319,814
FUND 400 - IMRF FUND	23,206	503,901	504,102	23,005	527,760	525,000	25,765
FUND 450 - POLICE PENSION FUND	5,804,648	599,088	4,385	6,399,351	459,445	6,200	6,852,596
FUND 500 - MFT FUND	480,061	314,608	247,803	546,866	317,800	300,000	564,666
FUND 540 - TIF1 FUND	(131,198)	19	0	(131,179)	20	0	(131,159)
FUND 560 - TIF2B FUND	1,102,206	1,086,707	473,044	1,715,869	1,544,415	3,359,200	(98,915)
FUND 570 - TIF3 FUND	(71,532)	171,255	0	99,723	172,905	120,000	152,628
FUND 595 - BUS DISTR	(395,897)	39,118	0	(356,779)	42,400	0	(314,379)
FUND 590 - SSA	0	13,895	13,975	(80)	161,404	13,975	147,349
FUND 600 - R DEBT SVC FUND	268,328	180,363	178,955	269,736	180,665	178,915	271,486
	39,239,042	20,866,540	18,991,870	41,113,711	31,137,756	33,194,890	39,056,577

EXPENSE DETAIL LEVEL

City of Mascoutah

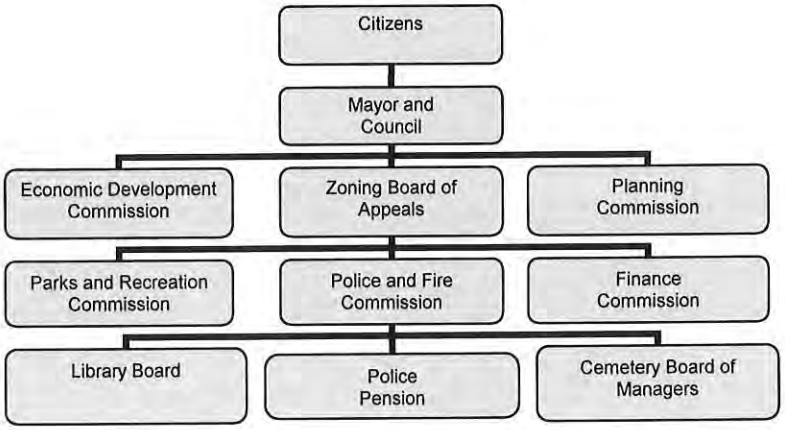
Fiscal Year Budget 21

LEGISLATIVE BRANCH

City of Mascoutah

Fiscal Year Budget 21

Legislative Branch
Fiscal Year '21



Summary of Basic Function

The Legislative Department of the City includes all functions relating to the City Mayor and Council. This includes City wide Legislative and Policy efforts.

The Role of the Mayor and City Council

The Mayor and four City Council members act as the political head of the City. They are elected on a staggered basis. They are responsible for setting policy, approving the budget, determining the tax rate, and formulating broad long-term policies that outline the City's public function. The City Manager is appointed by the Council to carry out policy and ensure that the entire community is being served. The City Manager makes policy recommendations to the Council, but the Council may or may not adopt them and may modify their recommendations. The City Manager is bound by whatever policy action the Council takes.

The Mayor is Chief Elected Officer of the City and presides over all meetings. The City Council meets in formal session the 1st and 3rd Monday of every month.

Council related expenses are funded with the Administrative – General Government budget.

The City has commissions that are specialized in specific subjects. The Mayor, with advice and consent of the Council, appoints members to the Planning Commission, Economic Development Commission, Police and Fire Commission, Police Pension Board and other ad hoc commissions from time to time. The commissions make recommendations to the Council, and the Council makes decisions based on those recommendations. Below are descriptions of each formal committee.

- **Planning Commission**: This commission meets on a monthly basis and reviews pending development and annexation proposals for the City of Mascoutah. Members address proposed developments and annexations from a planning perspective by comparing the proposed land use to the City's Comprehensive Plan document. The commission formally votes and makes recommendations to the City Council.

- **Zoning Board of Appeals**: This commission consists of members that are appointed by the Mayor with the advice and consent of the Council as required by state statute. The commission evaluates variances, appeals, and special use zoning requests. The final determination regarding variance requests are concluded by the Zoning Board of Appeals while zoning recommendations are forwarded to the City Council for final review and determination.

- **Economic Development Commission**: This commission facilitates promotion of commercial, industrial, and residential development in the City. This commission meets on a monthly basis and the activities are coordinated through the Economic Development Coordinator. This commission makes recommendations to the Council on matters essential to the economic development of the City as expressed in the City Comprehensive Plan document.

- **Police and Fire Commission**: This commission meets on an as needed basis. This commission is responsible for the selection and appointment of the municipality's full time sworn police officers as set forth by the Illinois Compiled Statutes and City Code

- **Police Pension Board**: This commission meets on a monthly basis. These members oversee the investment of Police Pension Fund Reserves as provided in the Illinois Pension Code.

- **Finance Committee**: This committee meets as needed. The purpose of the Finance Commission is to assist the Council and City staff in the development, review and promotion of sound fiscal policies and procedures for the City.

- **Library Board**: This commission meets on a monthly basis to govern the operations of the public library and library services.

- **Parks and Recreation Commission**: This commission meets on a monthly basis. This commission assists the Council in the promotion of parks and recreation in the City.

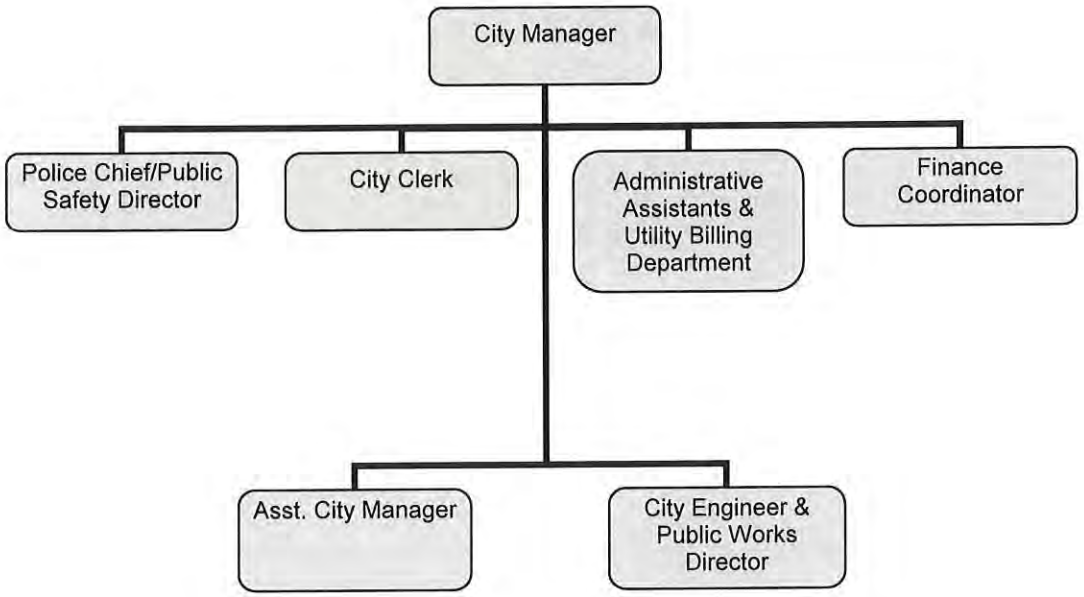
- **Cemetery Board of Managers**: This commission meets on an as needed basis to make recommendations to the Council with regards to the maintenance, care, repair, or ornamentation of the City's cemetery, lots, and graves.

ADMINISTRATIVE DEPARTMENT

City of Mascoutah

Fiscal Year Budget 21

Administrative Department



Fiscal Year '21

SUMMARY OF BASIC FUNCTIONS

The Administrative Department serves and finances many matters of City wide concern. The City Manager is the Chief Administrative Officer (CAO) appointed by the Mayor and City Council to manage the day to day operations of the government with duties and authorities as defined by referendum established Council – City Manager form of government. All Department Heads and Consultants are responsible to coordinate their activities through the City Manager or his/her designee. Additionally, the City Manager acts as the Chief Budget Officer and is responsible for the interpretation, advisement and supervision of Council Policy.

The Public Safety Director in addition to Police/EMS leadership manages the Emergency Services Disaster Agency. This role has the responsibility to provide an emergency preparedness plan for the City Government. This will ensure safety and a well-devised course of action in case of a catastrophe. All costs affiliated are in house.

The Finance Coordinator monitors and balances accounting, and provides reporting associated with the City finances. These tasks include: forecasting revenues and expenditures, monitoring investments and cash reserves, overseeing accounts receivable/payable, payroll, utility billing,

monthly financial reports, and assists with formulating the City's Tax Levy. Additionally, the Finance Coordinator oversees the computer software system.

The Administrative Assistants supervise the daily scheduling affairs of the City Manager and maintains and oversees the production of documents and correspondence. Additionally, this position is responsible for performing research, organizing applicable projects and coordinating responses to formal citizen inquiries to the City Manager. The Administrative Assistant also serves as Deputy Clerk to the Appointed City Clerk and assists with tasks for the City Engineer, Economic Development Coordinator, and Public Works Director. Additionally, this position oversees the pool management in the summer.

The Administrative Assistant/Accounts Payable Clerk is a full time assistant to the City Manager, City Engineer, Economic Development Coordinator, Public Works Director, and the Finance Coordinator while working with the Administrative Assistant. This employee also oversees all accounts payable functions coordinating purchase orders and payments for all departments on a monthly basis. Additionally, this position assists with pool management in the summer.

The City Engineer reports to the City Manager. The position supervises and performs City related engineering functions including; design review of capital projects and subdivision development; and inspections, capital improvement plans, consulting contracts and all other engineering issues. The City Engineer also oversees various consulting engineers employed by the City to perform other engineering services. In addition, the City Engineer works with the Public Works Director.

The Public Works Director supervises Electric, Water/Sewer, Streets, Maintenance, and Cemetery laborers. The Public Works Director is responsible for overseeing the building inspector and the active inspections of all new public improvements within new developments. This person also prepares and inspects all Motor Fuel Tax Road Maintenance Projects as well as responds to local drainage complaints. He is also the Chief Building Inspector, with a contract employee to assist.

The Asstistant City Manager is responsible for assisting the city manager will all city processes and procedures along developing and implementing a City-wide (comprehensive) economic development plan. This position is responsible to the City Manager and also acts as staff liaison to the Economic Development Commission. This employee corresponds to any incoming development prospects.

The Utility Billing Department consists of the Utility Billing Supervisor / Network Administrator, Utility Billing Clerk, Cashier, and Receptionist. These people are responsible for maintaining accurate accounting records regarding utility billing, accounts receivable, and cash receipting. They are responsible for service and responsiveness through counter service and telephone interaction throughout daily operating.

The City of Mascoutah also contracts annually for both Engineering and Legal Services. Mascoutah has enjoyed a long-standing relationship with the law firm Al Paulson Law and the several engineer firms as bids are awarded. From time to time the City may utilize other legal counsel if a particular area of legal expertise is required.

CITY OF MASCOUTAH
EXPENSES BY DEPARTMENT BY CATEGORY DETAIL
ADMINISTRATION - GENERAL FUND

			Budget20	Dec-19 YTD Actual	Calculated 12/12's shaded is manual entry	Budget21	
	5000	WAGES/SALARIES					
100-50101-	5001	regular salaries	201,823	134,052	198,630	222,000	FY21 27 paydates, includes empl splits
100-50101-	5010	overtime	8,500	1,129	2,782	8,500	
100-50101-	5020	temp/part-time	11,500	3,933	5,681	10,000	
100-50101-	5040	council stipends/treas	43,800	29,600	44,400	44,400	all pd as ord states, treas stipend
100-50101-	5050	incentive pay - deferred compe	17,000	0	17,000	22,000	CM administer merit incr
		TOTAL WAGES/SALARIES	282,623	168,713	268,493	306,900	
	5100	EMPLOYEE BENEFITS					
100-50101-	5101	social security	21,422	12,317	17,791	23,400	
100-50101-	5200	health insurance	80,000	42,927	57,990	75,000	new splits, new rates, retirees prepaid
100-50101-	5300	worker's compensation	149,920	98,787	98,787	135,000	annual payment but included in overhead calculation back to general fund from other funds
100-50101-	5350	unemployment insurance	0	0	0	0	
100-50101-	5400	imrf	25,600	13,872	20,037	25,900	
100-50101-	5500	retirement health benefits	0	0	0	0	
100-50101-	5650	police pension	0	0	0	0	
100-50101-	5700	fd death benefits	0	0	0	0	
100-50101-	5800	phys/cdl/drug test/shots	300	0	0	300	random drug test, flu shots
		TOTAL EMPLOYEE BENEFITS	277,242	167,903	194,605	259,600	
		TOTAL PERSONNEL EXPENSES	559,865	336,616	463,099	566,500	1.19%
	6000	GENERAL EXPENSES					
100-50101-	6001	office supplies	50,000	28,796	47,000	50,000	increase lein and all filing at court house up $9.25/item, +scanner, stamps increased .05 and more houses (at least 60 for 12 mo)...incl postage for all mo bills approx $2800/mo more houses
100-50101-	6020	dues & memberships	4,200	2,548	3,000	4,200	
100-50101-	6040	training,conf,educ reimb	10,000	5,793	5,974	10,000	conferences and meetings, connect version upgrade, civic symposium if possible
100-50101-	6060	cm expenses	5,000	6,642	8,856	5,000	
100-50101-	6061	mayor expenses	6,000	5,150	6,867	6,000	
100-50101-	6062	council expenses	5,000	4,425	4,425	5,000	incr for IML, new elected
100-50101-	6065	economic dev/planning exp	0	0	0	0	
100-50101-	6066	plan & dev - studies	0	0	0	0	
100-50101-	6070	uniforms/boots/glasses/etc	0	0	0	0	
100-50101-	6075	rents & leases	15,000	11,707	15,609	15,000	
100-50101-	6080	sundry - misc exp	7,000	4,971	6,974	7,000	include audit write off as audit specifies
100-50101-	6085	community relations	4,000	2,116	2,821	4,000	FY18 incr for SAFB activities
100-50101-	6090	general insurance	240,345	175,452	175,452	240,345	annual payments incl in overhead calc, (IML, RW Troxell) use ratio
		TOTAL GENERAL EXPENSES	346,545	247,600	276,978	346,545	0.00%
	6200	MONITORING & PERMITS					
100-50101-	6210	permits	0	0	0	0	
100-50101-	6230	lab equipment/samples exp	0	0	0	0	
100-50101-	6260	clean up/disposal	0	0	0	0	
		TOTAL MONITORING & PERMITS EXPENSES	0	0	0	0	
	6300	UTILITIES					
100-50101-	6301	telephone	5,000	2,388	3,582	5,000	
100-50101-	6310	ameren	0	0	0	0	
100-50101-	6320	water/sewer	0	0	0	0	
100-50101-	6330	electric	250	0	0	250	started nov 2017 use for santa hut and special events on Main St with special meter
100-50101-	6335	hist soc util/cem chap util	8,000	28,739	29,500	8,000	
100-50101-	6336	senior center util & other	15,000	6,348	9,522	15,000	
100-50101-	6340	electric street lights	0	0	0	0	
100-50101-	6350	misc - julie locates	0	0	0	0	
100-50101-	6360	pager rental	0	0	0	0	
100-50101-	6380	ub convenience fee	0	0	0	0	
		TOTAL UTILITIES EXPENSES	28,250	37,475	42,604	28,250	0.00%

CITY OF MASCOUTAH
EXPENSES BY DEPARTMENT BY CATEGORY DETAIL
ADMINISTRATION - GENERAL FUND

			Budget20	Dec-19 YTD Actual	Calculated 12/12's shaded is manual entry	Budget21	
	6500	MAINTENANCE & REPAIR					
100-50101-	6510	M&R - equipment	1,000	196	1,000	1,000	siren repairs, misc
100-50101-	6515	M&R - office equipment	0	0	0	0	
100-50101-	6520	M&R - building/facilities	5,000	0	4,000	5,000	
100-50101-	6530	M&R - vehicles/equipment	0	0	0	0	
100-50101-	6540	M&R - grounds/street row	0	0	0	0	
100-50101-	6550	M&R - transmission/collection	0	0	0	0	
100-50101-	6555	M&R - streets/sidewalks	0	0	0	0	
100-50101-	6560	M&R - special projects	50,000	1,500	50,000	50,000	FY20 leave this in since built in overhead and use for various project and demo houses and other....
100-50101-	6565	M&R - sidewalk program	0	0	0	0	
100-50101-	6570	M&R - MFT	0	0	0	0	
		TOTAL MAINT & REPAIR EXPENSES	56,000	1,696	55,000	56,000	0.00%
	6700	SUPPLIES & EQUIPMENT					
100-50101-	6710	general supplies	0	0	0	0	
100-50101-	6720	chemicals	0	0	0	0	
100-50101-	6730	inventory supplies	0	0	0	0	
100-50101-	6740	tools/small parts	0	0	0	0	
100-50101-	6741	sec a/r supplies (negative ok)	0	0	0	0	
100-50101-	6750	production - fuel/diesel	0	0	0	0	
100-50101-	6760	gas, diesel, & oil	0	0	0	0	
100-50101-	6770	non-vehicle oil & lubricants	0	0	0	0	
		TOTAL SUPPLIES & EQUIP EXPENSES	0	0	0	0	
	7000	PROFESSIONAL SERVICES					
100-50101-	7001	legal	50,000	15,107	22,661	50,000	legal and special legal
100-50101-	7100	accounting-audit	20,000	17,450	18,800	20,000	audit, gasb, other summary ss
100-50101-	7200	computers	77,400	86,277	86,277	77,400	fy20 add for archiving social media $200/mo; $48500 CTS IT, $21 voip cts, plus additional tablets/laptops etc notes: incl in overhead
100-50101-	7300	other - twm/bhmg/etc	1,000	0	1,000	1,000	maps - general (not planning charge in future)
100-50101-	7310	other - tac	0	0	0	0	
100-50101-	7400	other	0	0	0	0	
100-50101-	7500	contractual services	89,000	41,398	76,000	89,000	add for software upgrade $15k, add $8k for clerk scanning books and historical books, need $7900 for fiber not expected last year so add that AND CTS server mo $1060 city hall .... NEED $820 gnerator $1650. +,software maint to email 50, neopost $555+$840+$1300+$1500+$1300, cintas $360 + 1bulk 1000.00, bnd $200, safe dep $40, civic $17500, mun cope $550+$3000, avenet $700, US Postal annual fee $200, info hold $700, emergency comm reverse 911 $2000, strat insights $675, intellipy $650
		TOTAL PROFESSIONAL SERVICES	237,400	160,232	204,738	237,400	0.00%
	7900	WHOLESALE/RETAIL			0		
100-50101-	7901	imea power purchase	0	0	0	0	
100-50101-	7910	water - purchase	0	0	0	0	
100-50101-	7920	garbage	0	0	0	0	
100-50101-	7930	municipal utility tax	0	0	0	0	
100-50101-	7940	purchase/reimburse	0	0	0	0	
100-50101-	7950	fund raiser	0	0	0	0	
		TOTAL WHOLESALE/RETAIL	0	0	0	0	
	8000	OTHER EXPENSES					
100-50101-	8030	general overhead contr	(1,395,370)	0	(1,395,370)	(1,472,850)	includes all overhead projections from ss and with auditor review
100-50101-	8020	transfer to other funds	0	0	0	0	this line used to transfer money to p&r for pool repair (if so, needs to match p&r revenue sundry income)
		TOTAL OTHER EXPENSES	(1,395,370)	0	(1,395,370)	(1,472,850)	
		TOTAL OPERATING EXPENSES	**(167,310)**	783,619	(352,951)	**(238,155)**	42.34%

CITY OF MASCOUTAH
EXPENSES BY DEPARTMENT BY CATEGORY DETAIL
ADMINISTRATION - GENERAL FUND

		Budget20	Dec-19 YTD Actual	Calculated 12/12's shaded is manual entry	Budget21	
	8200 CAPITAL IMPROVEMENTS					
100-50101-		0	0	0	0	
100-50101-			0	0		
100-50101-		0	0	0	0	
100-50101-		0	0	0	0	
100-50101-				0		
	TOTAL CIP EXPENSES	0	0	0	0	#DIV/0!
	8500 FIXED ASSET REPLACEMENT					
100-50101-				0		
100-50101-	server/computer hardware	10,000	0	10,000	10,000	
100-50101-						
100-50101-						
100-50101-						
	TOTAL FAR EXPENSES	10,000	0	10,000	10,000	0.00%
	PROJECTS - see projects detail sheet			0		
		0	0	0	0	
		0	0	0	0	
		0	0	0	0	
		0	0	0	0	
		0	0	0	0	
	TOTAL PROJECT EXPENSES	0	0	0	0	
	9000 DEBT PAYMENTS					
100-50101-	9001	0	0	0	0	
100-50101-	citizens 3.9 mil loan for streets	270,000	210,306	281,837	286,120	
100-50101-	GO 2008 County Rd portion	0	0	0	0	
	TOTAL DEBT EXPENSES	270,000	210,306	281,837	286,120	5.97%
	TOTAL NON-OPERATING EXPENSES	280,000	210,306	291,837	296,120	5.76%
	TOTAL ALL EXPENSES	112,690	993,925	(61,114)	57,965	-48.56%

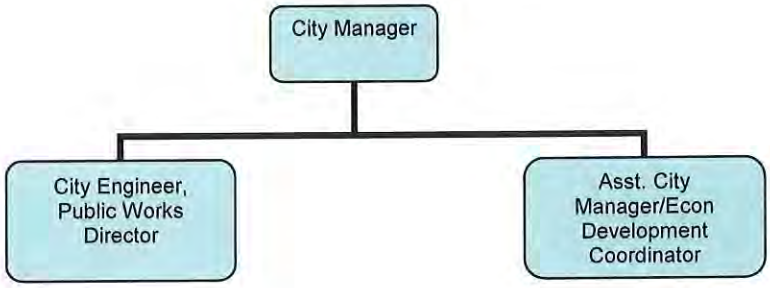
TIF1 over Feb 2019 so will need to pay off due to due from with light fund Feb 2019 with general fund money

fy20-did not do small streets loan and used gf cash since have line of credit to use if need

FY18 starts 18yr payout amortization figured with all draw down, pay $71530 qtrly

levied for full amout due so out of debt svc fund or transfer from debt svc fund and pay out of gf, either way net zero for gf

Planning & Development Department
Fiscal Year '21



Summary of Basic Functions

The Planning and Development Department reviews all zoning, land use and land development proposals and enforces regulations related to planning and development within the City limits. The Department is responsible for all economic development activities of the City.

The Department includes one employee, the Assistant City Manager who also assists the City Manager with Economic Development (ED). This employee manages the daily operations of the department and reports directly to the City Manager. This employee oversees high-quality planning and development for the City by assisting the City Manager in the development and implementation of current planning and economic development programs and projects including review of development applications and plans. The Assistant City Manager represents the Department at meetings of the City Council, Planning Commission, Zoning Board of Appeals, Economic Development Commission and various sub-committees.

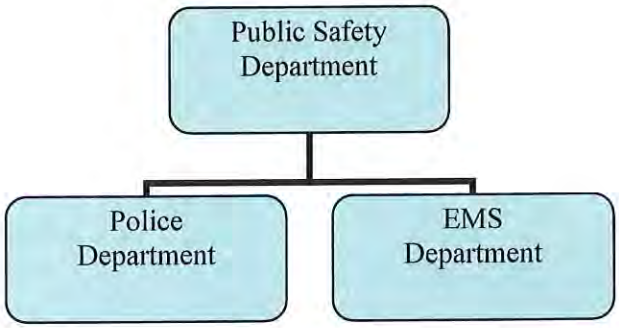
This person helps coordinate staff and consultant reviews, prepare meeting packets, schedule public hearings, and provides staff support to the Plan Commission, Zoning Board of Appeals, and Economic Development Commission.

PUBLIC SAFETY DEPARTMENT

City of Mascoutah

Fiscal Year Budget 21

Public Safety Department
Fiscal Year'21



SUMMARY OF BASIC FUNCTIONS OF POLICE AND EMS

The City's Department of Public Safety is divided into two departments, the Police Department and Emergency Medical Services (EMS) Department; they provide services to the residents and visitor to Mascoutah twenty-four hours a day, seven days a week.

Both Departments are under the primary control of the Director of Public Safety, who is also appointed as the Chief of Police, who acts as the department head of both units. The Director reports directly to the City Manager.

The Mascoutah Police Department is committed to maintaining the safety and security of the residents and visitors to the City. The police enforce the traffic laws including DUI, speeding and other traffic violations, as well all criminal ordinances and state and federal statutes within the City of Mascoutah.

This accomplished with full-time sworn officers and one civilian administrative employee.

The police cannot do their jobs without community support. By building and maintaining community contacts and relationships with businesses and citizens, we can depend on the citizens of Mascoutah to assist us and continue to make Mascoutah a wonderful and safe place to live and raise a family.

The police department has an officer liaison with the School District and a DARE program. The department also participates with the Sheriff's drug tactical unit, when staffing allows.

The members of Mascoutah EMS are dedicated to providing quality emergency care to the residents of Mascoutah and the surrounding area of the Mascoutah Rural Fire District. EMS is staffed 24 hours a day seven days a week, by well trained paramedic personnel.

The EMS division is staffed with 5 full-time paramedics and part-time paramedic personnel.

Members provide free blood pressure checks at the station and senior center.

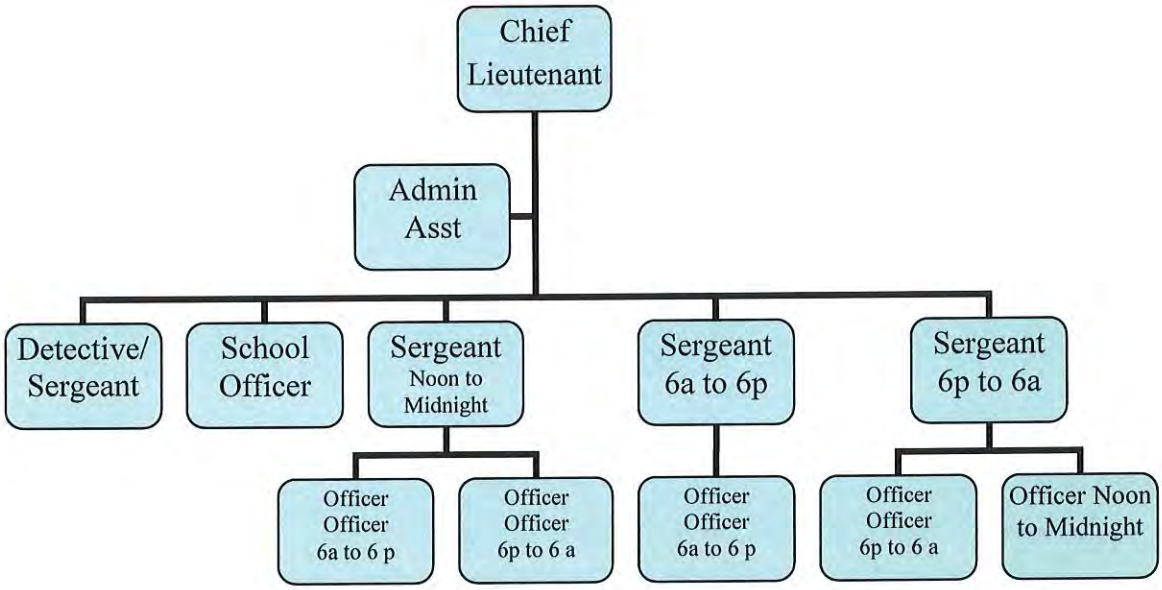
EMS personnel will also check a child's safety seat to make sure it is properly installed.

POLICE DEPARTMENT EXPENSES

City of Mascoutah

Fiscal Year Budget 21

Public Safety Department
Police Department Structure
Fiscal Year '21



CITY OF MASCOUTAH
EXPENSES BY DEPARTMENT BY CATEGORY DETAIL
PLANNING & DEVELOPMENT EXPENSES - GENERAL FUND

			Budget20	Dec-19 YTD Actual	Calculated 12/12's shaded is manual entry	Budget21	
	5000	WAGES/SALARIES					
100-50102-	5001	regular salaries	0	0	0	0	
100-50102-	5010	overtime	0	0	0	0	
100-50102-	5020	temp/part-time	0	0	0	0	special census
100-50102-	5040	council stipends	0	0	0	0	
100-50102-	5050	incentive pay - deferred compe	0	0	0	0	
		TOTAL WAGES/SALARIES	0	0	0	0	
	5100	EMPLOYEE BENEFITS					
100-50102-	5101	social security	0	0	0	0	
100-50102-	5200	health insurance	0	0	0	0	
100-50102-	5300	worker's compensation	0	0	0	0	
100-50102-	5350	unemployment insurance	0	0	0	0	
100-50102-	5400	imrf	0	0	0	0	
100-50102-	5500	retirement health benefits	0	0	0	0	
100-50102-	5650	police pension	0	0	0	0	
100-50102-	5700	fd death benefits	0	0	0	0	
100-50102-	5800	phys/cdl/drug test/shots	0	0	0	0	
		TOTAL EMPLOYEE BENEFITS	0	0	0	0	
		TOTAL PERSONNEL EXPENSES	0	0	0	0	
	6000	GENERAL EXPENSES					
100-50102-	6001	office supplies	700	453	550	700	admin supp 100 + building permit appl forms 300, building permit appl forms 500
100-50102-	6020	dues & memberships	1,700	0	1,000	1,700	memberships 455, code officals 150, internationas code 125, icsc 100, tourism 700
100-50102-	6040	training,conf,educ reimb	1,200	0	1,000	1,200	apa st louis mtgs workshops 250, misc dev workshops (sbdc, ieza, etia, ieda) 300, icea 120, apa il conf 800
100-50102-	6060	cm expenses	0	0	0	0	
100-50102-	6061	mayor expenses	0	0	0	0	
100-50102-	6062	council expenses	0	0	0	0	
100-50102-	6065	economic dev/planning exp	8,500	4,336	7,873	8,500	update zoning maps, grant asst, rewrite unified land code, mobile housing code, building code, busn distr establishmnt, dev agreement review, etc (not to be used for plan review by ICC or EWR)
100-50102-	6066	plan & dev - studies	0	0	0	0	
100-50102-	6070	uniforms-allowance	0	0	0	0	
100-50102-	6075	rents & leases	0	0	0	0	
100-50102-	6080	sundry - misc exp	0	18	27	0	
100-50102-	6085	community relations	17,000	10,168	15,500	17,000	FY19 include heritage air park donation $2500.00 plus $5000 for IL 200th bicentennial events, visitors guide 2500, safb newcomers 6000, safb command post 350, bnd get settled 350, bnd safb airshow 350, herald publ 350, IDOT sign rental 750, promos, downtown signage, coins,
100-50102-	6090	general insurance	0	0	0	0	
		TOTAL GENERAL EXPENSES	29,100	14,975	25,950	29,100	0.00%
	6200	MONITORING & PERMITS					
100-50102-	6210	permits	0	0	0	0	
100-50102-	6230	lab equipment/samples exp	0	0	0	0	
100-50102-	6260	clean up/disposal	0	0	0	0	
		TOTAL MONITORING & PERMITS EXPENSES	0	0	0	0	
	6300	UTILITIES					
100-50102-	6301	telephone	0	0	0	0	
100-50101-	6310	ameren	0		0	0	
100-50102-	6320	water/sewer	0	0	0	0	
100-50102-	6330	electric	0	0	0	0	
100-50102-	6335	hist soc util/cem chap util	0	0	0	0	
100-50102-	6336	senior center util & other	0	0	0	0	
100-50102-	6340	electric street lights	0	0	0	0	
100-50102-	6350	misc - julie locates	0	0	0	0	
100-50102-	6360	pager rental	0	0	0	0	
100-50102-	6380	ub convenience fee	0	0	0	0	
		TOTAL UTILITIES EXPENSES	0	0	0	0	

CITY OF MASCOUTAH
EXPENSES BY DEPARTMENT BY CATEGORY DETAIL
PLANNING & DEVELOPMENT EXPENSES - GENERAL FUND

		Budget20	Dec-19 YTD Actual	Calculated 12/12's shaded is manual entry	Budget21	
	6500 MAINTENANCE & REPAIR					
100-50102-	6510 M&R - equipment	0	0	0	0	
100-50102-	6515 M&R - office equipment	0	0	0	0	
100-50102-	6520 M&R - building/facilities	0	0	0	0	
100-50102-	6530 M&R - vehicles/equipment	0	0	0	0	
100-50102-	6540 M&R - grounds/street row	0	0	0	0	
100-50102-	6550 M&R - transmission/collection	0	0	0	0	
100-50102-	6555 M&R - streets/sidewalks	0	0	0	0	
100-50102-	6560 M&R - special projects	0	0	0	0	
100-50102-	6565 M&R - sidewalk program	0	0	0	0	
100-50102-	6570 M&R - MFT	0	0	0	0	
	TOTAL MAINT & REPAIR EXPENSES	0	0	0	0	
	6700 SUPPLIES & EQUIPMENT					
100-50102-	6710 general supplies	0	0	0	0	
100-50102-	6720 chemicals	0	0	0	0	
100-50102-	6730 inventory supplies	0	0	0	0	
100-50102-	6740 tools/small parts	0	0	0	0	
100-50102-	6741 sec a/r supplies (negative ok)	0	0	0	0	
100-50102-	6750 production - fuel/diesel	0	0	0	0	
100-50102-	6760 gas, diesel, & oil	0	0	0	0	
100-50102-	6770 non-vehicle oil & lubricants	0	0	0	0	
	TOTAL SUPPLIES & EQUIP EXPENSES	0	0	0	0	
	7000 PROFESSIONAL SERVICES					
100-50102-	7001 legal	0	0	0	0	
100-50102-	7100 accounting-audit	0	0	0	0	
100-50102-	7200 computers	0	0	0	0	
100-50102-	7300 other - twm/bhmg/etc	0	0	0	0	
100-50102-	7310 other - tac	0	0	0	0	
100-50102-	7400 other	0	0	0	0	
100-50102-	7500 contractual services	0	0	0	0	census mileage reimb
	TOTAL PROFESSIONAL SERVICES	0	0	0	0	#DIV/0!
	7900 WHOLESALE/RETAIL					
100-50102-	7901 imea power purchase	0	0	0	0	
100-50102-	7910 water - purchase	0	0	0	0	
100-50102-	7920 garbage	0	0	0	0	
100-50102-	7930 municipal utility tax	0	0	0	0	
100-50102-	7940 purchase/reimburse	0	0	0	0	
100-50102-	7950 fund raiser	0	0	0	0	
	TOTAL WHOLESALE/RETAIL	0	0	0	0	
	8000 OTHER EXPENSES					
100-50102-	8030 general overhead contr	0	0	0	0	
100-50102-	8010 developer exp (in/out)	0	0	0	0	
	TOTAL OTHER EXPENSES	0	0	0	0	
	TOTAL OPERATING EXPENSES	**29,100**	14,975	25,950	**29,100**	0.00%

CITY OF MASCOUTAH
EXPENSES BY DEPARTMENT BY CATEGORY DETAIL
PLANNING & DEVELOPMENT EXPENSES - GENERAL FUND

		Budget20	Dec-19 YTD Actual	Calculated 12/12's shaded is manual entry	Budget21	
	8200 CAPITAL IMPROVEMENTS					
100-50102-		0	0	0	0	
100-50102-				0		
100-50102-				0		
100-50102-				0		
100-50102-				0		
	TOTAL CIP EXPENSES	**0**	0	0	**0**	
	8500 FIXED ASSET REPLACEMENT					
100-50102-				0		
100-50102-				0		
100-50102-				0		
100-50102-				0		
100-50102-				0		
	TOTAL FAR EXPENSES	**0**	0	0	**0**	
	PROJECTS			0		
				0		
				0		
				0		
				0		
				0		
	TOTAL PROJECT EXPENSES	**0**	0	0	**0**	
	9000 DEBT PAYMENTS					
100-50102-		0		0	0	
100-50102-		0		0	0	
100-50102-		0		0	0	
	TOTAL DEBT EXPENSES	**0**	0	0	**0**	
	TOTAL NON-OPERATING EXPENSES	**0**	0	0	**0**	
	TOTAL ALL EXPENSES	**29,100**	14,975	25,950	**29,100**	0.00%

CITY OF MASCOUTAH
EXPENSES BY DEPARTMENT BY CATEGORY DETAIL
PUBLIC SAFETY POLICE EXPENSES - GENERAL FUND

			Budget20	Dec-19 YTD Actual	Calculated 12/12's shaded is manual entry	Budget21	
	5000	WAGES/SALARIES					
100-50201-	5001	regular salaries	1,222,240	883,458	1,246,106	1,305,500	FY21 has 27 pay dates, FY21 plan for Glander retiring since he did not prior year, FY20 added 1 officer, ratio figure for sick time sold and over max comp hours paid; some hired in lateral
100-50201-	5010	overtime	49,000	21,581	26,173	35,000	
100-50201-	5020	temp/part-time	10,900	7,782	11,241	12,200	1/2 billed to school, in revenues labor gf, now 2 crossing guards
100-50201-	5040	council stipends	0	0	0	0	
100-50201-	5050	incentive pay - deferred compei	0	0	0	0	
		TOTAL WAGES/SALARIES	1,282,140	912,821	1,283,519	1,352,700	
	5100	EMPLOYEE BENEFITS					
100-50201-	5101	social security	95,000	66,872	96,593	98,000	
100-50201-	5200	health insurance	330,000	225,835	338,753	340,000	FY21 all officers, Chief and Bumpers officer insurance outsources, Bouas insurance city pays, new rates, some plan changes
100-50201-	5300	worker's compensation	0	0	0	0	
100-50201-	5350	unemployment insurance	0	0	0	0	
100-50201-	5400	imrf/slep	35,500	25,894	37,402	42,000	imrf and slep now
100-50201-	5500	retirement health benefits	0	0	0	0	
100-50201-	5650	police pension	0	0	0	0	
100-50201-	5700	fd death benefits	0	0	0	0	
100-50201-	5800	phys/cdl/drug test/shots	2,000	1,474	1,800	2,000	
		TOTAL EMPLOYEE BENEFITS	462,500	320,075	474,548	482,000	
		TOTAL PERSONNEL EXPENSES	1,744,640	1,232,896	1,758,067	1,834,700	5.16%
	6000	GENERAL EXPENSES					
100-50201-	6001	office supplies	4,000	2,737	3,800	4,000	
100-50201-	6020	dues & memberships	2,500	2,030	2,500	2,500	
100-50201-	6040	training,conf,educ reimb	8,000	1,901	7,000	8,000	various training for officers annually and pol testing, SILEC training, police law inst. Criminal Justice Conf
100-50201-	6060	cm expenses	0	0	0	0	
100-50201-	6061	mayor expenses	0	0	0	0	
100-50201-	6062	council expenses	0	0	0	0	
100-50201-	6065	economic dev/planning exp	0	0	0	0	
100-50201-	6066	plan & dev - studies	0	0	0	0	
100-50201-	6070	uniforms-allowance	0	0	0	0	
100-50201-	6075	rents & leases	0	0	0	0	
100-50201-	6080	sundry - misc exp	0	0	0	0	
100-50201-	6085	community relations	2,500	(1,023)	1,500	2,500	national night out event planned, +parade, water,etc
100-50201-	6090	general insurance	0	0	0	0	
		TOTAL GENERAL EXPENSES	17,000	5,645	14,800	17,000	0.00%
	6200	MONITORING & PERMITS					
100-50201-	6210	permits	0	0	0	0	
100-50201-	6230	lab equipment/samples exp	0	0	0	0	
100-50201-	6260	clean up/disposal	0	0	0	0	
		TOTAL MONITORING & PERMITS EXPENSES	0	0	0	0	
	6300	UTILITIES					
100-50201-	6301	telephone	3,500	2,311	3,467	4,100	use this line for Lt phone reimb and others
100-50101-	6310	ameren	0		0	0	
100-50201-	6320	water/sewer			0		
100-50201-	6330	electric			0		
100-50201-	6335	hist soc util/cem chap util			0		
100-50201-	6336	senior center util & other			0		
100-50201-	6340	electric street lights			0		
100-50201-	6350	misc - julie locates			0		
100-50201-	6360	pager rental			0		
100-50201-	6380	ub convenience fee			0		
		TOTAL UTILITIES EXPENSES	3,500	2,311	3,467	4,100	17.14%

CITY OF MASCOUTAH
EXPENSES BY DEPARTMENT BY CATEGORY DETAIL
PUBLIC SAFETY POLICE EXPENSES - GENERAL FUND

		Budget20	Dec-19 YTD Actual	Calculated 12/12's shaded is manual entry	Budget21	
	6500 MAINTENANCE & REPAIR					
100-50201-	6510 M&R - equipment	2,500	4,084	6,126	2,500	FY20, over due to receiving money in prior fiscal year for radio damage insurance, radio repairs and need to upgrade eventually, now repair while can
100-50201-	6515 M&R - office equipment	0	280	0	0	redistribute this $280
100-50201-	6520 M&R - building/facilities	0	0	0	0	
100-50201-	6530 M&R - vehicles/equipment	12,500	10,480	15,720	12,500	
100-50201-	6540 M&R - grounds/street row	0	0	0	0	
100-50201-	6550 M&R - transmission/collection	0	0	0	0	
100-50201-	6555 M&R - streets/sidewalks	0	0	0	0	
100-50201-	6560 M&R - special projects	0	0	0	0	
100-50201-	6565 M&R - sidewalk program	0	0	0	0	
100-50201-	6570 M&R - MFT	0	0	0	0	
	TOTAL MAINT & REPAIR EXPENSES	15,000	14,844	21,846	15,000	0.00%
	6700 SUPPLIES & EQUIPMENT					
100-50201-	6710 general supplies/pol uniforms	13,000	8,681	13,000	15,000	increase for amunition and uniforms
100-50201-	6720 chemicals	0	0	0	0	
100-50201-	6730 inventory supplies	300	0	0	3,000	FY21 start using this line for ammunition/targets etc
100-50201-	6740 tools/small parts	0	0	0	0	
100-50201-	6741 sec a/r supplies (negative ok)	0	0	0	0	
100-50201-	6750 production - fuel/diesel	0	0	0	0	
100-50201-	6760 gas, diesel, & oil	33,000	24,753	37,130	36,500	
100-50201-	6770 non-vehicle oil & lubricants	0	0	0	0	
	TOTAL SUPPLIES & EQUIP EXPENSES	46,300	33,434	50,130	54,500	17.71%
	7000 PROFESSIONAL SERVICES					
100-50201-	7001 legal	7,500	6,365	7,500	10,000	FY21 incr for contract neg, court fees
100-50201-	7100 accounting-audit	0	0	0	0	
100-50201-	7200 computers	0	0	0	0	
100-50201-	7300 other - twm/bhmg/etc	0	0	0	0	
100-50201-	7310 other - tac	0	0	0	0	
100-50201-	7400 other	0	0	0	0	
100-50201-	7500 contractual services	97,900	25,850	89,000	97,900	lexipol policy manual and $6400; add $2k for itouch warranty dispatch =50200, watts 2600+extra 250, cintas 360 + 1bulk 200, comm revolv 2400, stericycle 850, camera 1100, cts backup 250, dictation 1000+ $1400 video car
	TOTAL PROFESSIONAL SERVICES	105,400	32,215	96,500	107,900	2.37%
						going to use contractual money for 3 tablets to purchase this fy20 to use extra money.
	7900 WHOLESALE/RETAIL					
100-50201-	7901 imea power purchase	0	0	0	0	
100-50201-	7910 water - purchase	0	0	0	0	
100-50201-	7920 garbage	0	0	0	0	
100-50201-	7930 municipal utility tax	0	0	0	0	
100-50201-	7940 purchase/reimburse	0	0	0	0	
100-50201-	7950 fund raiser	0	0	0	0	
	TOTAL WHOLESALE/RETAIL	0	0	0	0	
	8000 OTHER EXPENSES					
100-50201-	8030 general overhead contr	0	0	0	0	
100-50201-	8010 developer exp (in/out)	0	0	0	0	
	TOTAL OTHER EXPENSES	0	0	0	0	
	TOTAL OPERATING EXPENSES	**1,931,840**	1,321,345	1,944,809	**2,033,200**	5.25%

CITY OF MASCOUTAH
EXPENSES BY DEPARTMENT BY CATEGORY DETAIL
PUBLIC SAFETY POLICE EXPENSES - GENERAL FUND

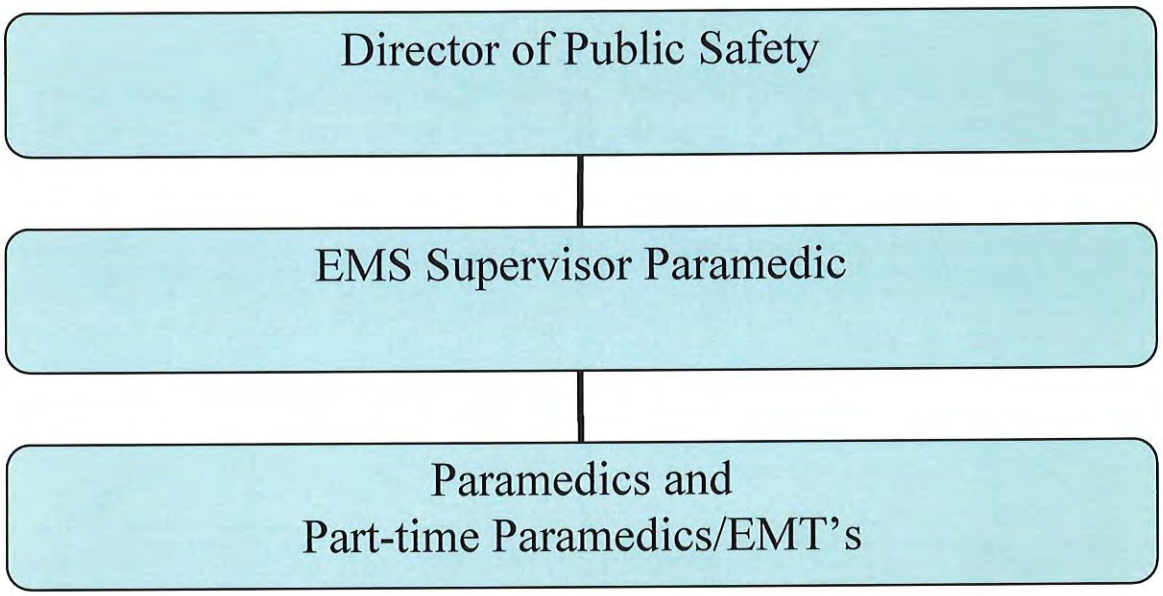
			Budget20	Dec-19 YTD Actual	Calculated 12/12's shaded is manual entry	Budget21	
	8200	CAPITAL IMPROVEMENTS					
100-50201-	8204	fleet hvac dual ac machine split cost 10k				3,000	split police/str/lf/w/s
100-50201-	8205	car pmts & replacements	45,000	32,876	84,500	50,000	Fy21 adding 1 SUV ford explorer paid in full and equip for it; FY20 paid for truck in full from transferring money from watchguard grant approved after budget approved this year so only one payment left for FY21 for the loan below; first federal owe $10,344.67 in Oct 2019 and Oct 2020 for a police car loan taken in Oct 2018 for $20k for two yrs. 2.5% int
100-50201-	8206	k9 addition	5,000	(486)	4,000	4,000	note: fy19 started using cip number for all k9 fund raisers and expenses, then at end of year if money can cut check through ap and deposit for the next fiscal year to spend like did for national night out
100-50201-	8203	portable mobile radio	10,000	5,947	9,000	0	FY21 move to FAR: 2 mobile/2 portable
100-50201-	8202	radar	3,000	886	2,200	3,000	
		TOTAL CIP EXPENSES	63,000	39,223	99,700	60,000	
	8500	FIXED ASSET REPLACEMENT					
100-50201-		computers	1,000	1,000	1,000	7,500	Fy21 higher for computers to replace some initially then can drop amount; fy20 took $1000 from watchguard and need computer line for police per kari
100-50201-	8508	bullet proof vests 3000 & rifles 3700	3,000	888	1,500	6,700	FY21 for budget line purposes this includes both vests 3000 + rifles 3700 (will make separate numbers for general ledger purchase orders)
100-50201-	8505	portable mobile radio	0	0	0	8,800	starting FY21 FAR not CIP: 2 mobile/2 portable
100-50201-	8506	FY20 was weapons/ammunition 2500 (FY21 ammunition went to inventory supplies) & FY21 tasers 3700	2,500	596	2,500	3,700	Fy21 tasers only 3700, buying 3 at a time so need for 5 years to do entire dept.
100-50201-	8522	WatchGuard video equip/maint	59,000	18,418	18,418	0	(FY20 note: moved $40k to cars and pay for truck since grant was approved in fy20, Grant applied for to pay $40k if approved, also includes $9k for 5 yrs maint through 2024 so no need to incr contractual for maint
		TOTAL FAR EXPENSES	65,500	20,902	23,418	26,700	-59.24%
		PROJECTS			0		
					0		
					0		
					0		
					0		
					0		
		TOTAL PROJECT EXPENSES	0	0	0	0	
	9000	DEBT PAYMENTS					
100-50201-			0		0	0	
100-50201-			0		0	0	
100-50201-			0		0	0	
		TOTAL DEBT EXPENSES	0	0	0	0	
		TOTAL NON-OPERATING EXPENSES	**128,500**	60,125	123,118	**86,700**	-32.53%
		TOTAL ALL EXPENSES	**2,060,340**	1,381,470	2,067,927	**2,119,900**	2.89%

EMS DEPARTMENT EXPENSES

City of Mascoutah

Fiscal Year Budget 21

Public Safety Department
EMS Department Structure
Fiscal Year '21



CITY OF MASCOUTAH
EXPENSES BY DEPARTMENT BY CATEGORY DETAIL
PUBLIC SAFETY AMBULANCE EXPENSES - AMBULANCE FUND

			Budget20	Dec-19 YTD Actual	Calculated 12/12's shaded is manual entry	Budget21	
	5000	WAGES/SALARIES					
300-50202	5001	regular salaries	222,480	160,068	231,209	242,050	FY21 has 27 pay dates, FY21 - as per contracts and union contracts
300-50202	5010	overtime	138,700	95,805	138,385	148,000	incl scheduled ot for 24 hr shifts + non-scheduled ot
300-50202	5020	temp/part-time	58,900	36,819	53,183	58,000	FY21pt paramedics 16.71 and emt incr 2.5% as others
300-50202	5040	council stipends	0	0	0	0	
300-50202	5050	incentive pay - deferred compensati	0	0	0	0	0
		TOTAL WAGES/SALARIES	420,080	292,692	422,777	448,050	0.00%
	5100	EMPLOYEE BENEFITS					
300-50202	5101	social security	32,200	21,644	31,264	33,200	
300-50202	5200	health insurance	81,960	52,301	78,452	84,500	plan changes
300-50202	5300	worker's compensation	0	0	0	0	
300-50202	5350	unemployment insurance	0	0	0	0	
300-50202	5400	imrf	41,700	23,601	34,090	38,900	empl option additional included and then offset by revenues too
300-50202	5500	retirement health benefits	0	0	0	0	
300-50202	5650	police pension	0	0	0	0	
300-50202	5700	fd death benefits	0	0	0	0	
300-50202	5800	phys/cdl/drug test/shots	150	0	100	150	
		TOTAL EMPLOYEE BENEFITS	156,010	97,546	143,905	156,750	
		TOTAL PERSONNEL EXPENSES	576,090	390,238	566,683	604,800	4.98%
	6000	GENERAL EXPENSES					
300-50202	6001	office supplies	1,500	443	665	1,500	patient forms, supplies, misc
300-50202	6020	dues & memberships	300	51	77	300	
300-50202	6040	training,conf,educ reimb	1,500	(407)	1,500	1,500	incr for new license requirements that were free but now cost: ACIS, ITLS, PALS, RELICER. PARAMED
300-50202	6060	cm expenses	0	0	0	0	
300-50202	6061	mayor expenses	0	0	0	0	
300-50202	6062	council expenses	0	0	0	0	
300-50202	6065	economic dev/planning exp	0	0	0	0	
300-50202	6066	plan & dev - studies	0	0	0	0	
300-50202	6070	uniforms-allowance	0	0	0	0	
300-50202	6075	rents & leases	0	0	0	0	
300-50202	6080	sundry - misc exp	150	0	100	150	
300-50202	6085	community relations	500	0	450	500	incr for public info file of life, etc
300-50202	6090	general insurance	0	0	0	0	
		TOTAL GENERAL EXPENSES	3,950	87	2,791	3,950	0.00%
	6200	MONITORING & PERMITS					
300-50202	6210	permits	0	0	0	0	
300-50202	6230	lab equipment/samples exp	0	0	0	0	
300-50202	6260	clean up/disposal	0	0	0	0	delete this line
	TOTAL	MONITORING & PERMITS EXPENSES	0	0	0	0	
	6300	UTILITIES					
300-50202	6301	telephone	3,200	1,973	2,960	3,800	FY21 incr and supervisor reimb mo for personal use
100-50101-	6310	ameren	0	0	0	0	
300-50202	6320	water/sewer	0	0	0	0	
300-50202	6330	electric	0	0	0	0	
300-50202	6335	hist soc util/cem chap util	0	0	0	0	
300-50202	6336	senior center util & other	0	0	0	0	
300-50202	6340	electric street lights	0	0	0	0	
300-50202	6350	misc - julie locates	0	0	0	0	
300-50202	6360	pager rental	0	0	0	0	
300-50202	6380	ub convenience fee	0	0	0	0	
		TOTAL UTILITIES EXPENSES	3,200	1,973	2,960	3,800	18.75%

CITY OF MASCOUTAH
EXPENSES BY DEPARTMENT BY CATEGORY DETAIL
PUBLIC SAFETY AMBULANCE EXPENSES - AMBULANCE FUND

		Budget20	Dec-19 YTD Actual	Calculated 12/12's shaded is manual entry	Budget21	
	6500 MAINTENANCE & REPAIR					
300-50202	6510 M&R - equipment	2,000	(342)	1,900	2,000	batteries stretcher = 4x$200, radio and monitor batteries, pagers
300-50202	6515 M&R - office equipment	500	0	500	500	
300-50202	6520 M&R - building/facilities	300	18	250	300	
300-50202	6530 M&R - vehicles/equipment	5,000	2,146	3,219	5,000	
300-50202	6540 M&R - grounds/street row	0	0	0	0	
300-50202	6550 M&R - transmission/collection	0	0	0	0	
300-50202	6555 M&R - streets/sidewalks	0	0	0	0	
300-50202	6560 M&R - special projects	0	0	0	0	
300-50202	6565 M&R - sidewalk program	0	0	0	0	
300-50202	6570 M&R - MFT	0	0	0	0	
	TOTAL MAINT & REPAIR EXPENSES	7,800	1,822	5,869	7,800	0.00%
	6700 SUPPLIES & EQUIPMENT					
300-50202	6710 general supplies	5,000	1,691	5,000	5,000	includes cpr equip and gear + 2000 bunker gear, cut this past years for replacement only, need items in stock,
300-50202	6720 chemicals	0	0	0	0	
300-50202	6730 inventory supplies	10,000	6,986	9,000	10,000	incr for medical equip not reimb by hospitals
300-50202	6740 tools/small parts	0	0	0	0	
300-50202	6741 sec a/r supplies (negative ok)	0	0	0	0	
300-50202	6750 production - fuel/diesel	0	0	0	0	
300-50202	6760 gas, diesel, & oil	10,000	5,067	7,601	10,000	more runs
300-50202	6770 non-vehicle oil & lubricants	0	0	0	0	
	TOTAL SUPPLIES & EQUIP EXPENSES	25,000	13,744	21,601	25,000	0.00%
	7000 PROFESSIONAL SERVICES					
300-50202	7001 legal	0	0	0	0	
300-50202	7100 accounting-audit	0	0	0	0	
300-50202	7200 computers	0	0	0	0	
300-50202	7300 other - twm/bhmg/etc	0	0	0	0	
300-50202	7310 other - tac	0	0	0	0	
300-50202	7400 other	0	0	0	0	look at contractual and work with Jeremy to use up
300-50202	7500 contractual services	45,000	14,276	45,000	45,000	and add $900 internet charter and add for dispatch incr to $14k, andres 24500 approx, stericycle hazmat 900, macrologic code red 3000, credit control 1100, cintas 360, equip warranties 500
	TOTAL PROFESSIONAL SERVICES	45,000	14,276	45,000	45,000	0.00%
	7900 WHOLESALE/RETAIL					
300-50202	7901 imea power purchase	0	0	0	0	
300-50202	7910 water - purchase	0	0	0	0	
300-50202	7920 garbage	0	0	0	0	
300-50202	7930 municipal utility tax	0	0	0	0	
300-50202	7940 purchase/reimburse	0	0	0	0	
300-50202	7950 fund raiser	0	0	0	0	
	TOTAL WHOLESALE/RETAIL	0	0	0	0	
	8000 OTHER EXPENSES					
300-50202	8030 general overhead contr	47,000	0	47,000	47,202	
300-50202	8010 developer exp (in/out)			0		
	TOTAL OTHER EXPENSES	47,000	0	47,000	47,202	0.43%
	TOTAL OPERATING EXPENSES	708,040	422,140	691,903	737,552	4.17%

CITY OF MASCOUTAH
EXPENSES BY DEPARTMENT BY CATEGORY DETAIL
PUBLIC SAFETY AMBULANCE EXPENSES - AMBULANCE FUND

			Budget20	Dec-19 YTD Actual	Calculated 12/12's shaded is manual entry	Budget21	
	8200	CAPITAL IMPROVEMENTS					
300-50202					0		
300-50202					0		
300-50202					0		
300-50202					0		
300-50202					0		
		TOTAL CIP EXPENSES	**0**	0	0	**0**	
	8500	FIXED ASSET REPLACEMENT			0		
300-50202			**0**		0	**0**	
300-50202		radios replacement	**0**		0	**6,000**	should be enough for 3 but can get two if need to decr
300-50202	8525	misc	**5,000**	0	5,000	**5,000**	
							FY21/22 need to replace old ambulance & stretcher; FY18 down payment and did interfund borrow, liab to ws to pay next few years
300-50202		ambulance	**0**	0	0		
300-50202					0		
		TOTAL FAR EXPENSES	**5,000**	0	5,000	**11,000**	120.00%
		PROJECTS					
		TOTAL PROJECT EXPENSES	**0**	0	0	**0**	
	9000	DEBT PAYMENTS					
300-50202			**0**		0	**0**	
300-50202			**0**		0	**0**	
300-50202			**0**		0	**0**	
		TOTAL DEBT EXPENSES	**0**	0	0	**0**	
		TOTAL NON-OPERATING EXPENSES	**5,000**	0	5,000	**11,000**	120.00%
		TOTAL ALL EXPENSES	**713,040**	422,140	696,903	**748,552**	4.98%

PARKS & RECREATION DEPARTMENT

City of Mascoutah

Fiscal Year Budget 21

PARKS AND RECREATION DEPT
Fiscal Year'21

The City provides Park availability and recreation opportunities through a combination of City staff and non-profit organizations and volunteers within the Community. The 3 divisions within this department are indicative of the partnership described above.

Parks- The City owns and maintains the parks in the City, the largest of which is the cultured centerpiece Scheve P ark. Budgeting under parks division has predominantly been maintenance and grounds keeping. Modest investments are made periodically. The City Maintenance staff, supported by seasonal workers, is the man power for this division.

Leu Civic Center- City allocates funds annually to assist the building/ operations known as the Leu Civic Center. The Leu Civic Center is mostly youth oriented recreational operations with its own Board and funding from United Way.

Swimming Pool- The City owns and operates its own pool complex. The pool which was expanded to have a "zero entry" pool facility has experienced great popularity. The Administrative Assistants to the City Manager manage the pool employees, swim lessons, pool parties, and scheduling.

PARK ONLY EXPENSES

City of Mascoutah

Fiscal Year Budget 21

CITY OF MASCOUTAH
EXPENSES BY DEPARTMENT BY CATEGORY DETAIL
PARK EXPENSES - PARKS & RECREATION FUND

			Budget20	Dec-19 YTD Actual	Calculated 12/12's shaded is manual entry	Budget21	
	5000	WAGES/SALARIES					
330-50401-	5001	regular salaries			0		
330-50401-	5010	overtime			0		
330-50401-	5020	temp/part-time	6,500	8,716	8,716	12,000	2 maint summer @ $10.00/hour, FY19 some charged to maint and s/b park ths summer; concessions used pool people so if have separate part-time for park concession need to add money here (approx 4)
330-50401-	5040	council stipends			0		
330-50401-	5050	incentive pay - deferred compensation			0		
		TOTAL WAGES/SALARIES	6,500	8,716	8,716	12,000	
	5100	EMPLOYEE BENEFITS					
330-50401-	5101	social security	550	667	963	1,025	
330-50401-	5200	health insurance			0		
330-50401-	5300	worker's compensation			0		
330-50401-	5350	unemployment insurance			0		
330-50401-	5400	imrf			0		
330-50401-	5500	retirement health benefits			0		
330-50401-	5650	police pension			0		
330-50401-	5700	fd death benefits			0		
330-50401-	5800	phys/cdl/drug test/shots			0		
		TOTAL EMPLOYEE BENEFITS	550	667	963	1,025	
		TOTAL PERSONNEL EXPENSES	7,050	9,383	9,679	13,025	
	6000	GENERAL EXPENSES					
330-50401-	6001	office supplies	200	38	250	200	
330-50401-	6020	dues & memberships	0	0	0	0	
330-50401-	6040	training,conf,educ reimb	0	0	0	0	
330-50401-	6060	cm expenses	0	0	0	0	
330-50401-	6061	mayor expenses	0	0	0	0	
330-50401-	6062	council expenses	0	0	0	0	
330-50401-	6065	economic dev/planning exp	0	0	0	0	
330-50401-	6066	plan & dev - studies	0	0	0	0	
330-50401-	6070	uniforms/boots/glasses/etc	0	0	0	0	
330-50401-	6075	rents & leases	0	0	0	0	
330-50401-	6080	sundry - misc exp	500	774	1,161	500	deposit slip orders, misc fee, farm ground prop taxes
330-50401-	6085	community relations July 4th	0	2,311	0	5,000	FY21: first year to add $5000 for city expenses for July 4th since it is not funding itself any longer. if end year with expense, the money was posted prior year for july 4th from donations Kari balances July 4th and still ahead
330-50401-	6090	general insurance	0	0	0	0	
		TOTAL GENERAL EXPENSES	700	3,123	1,411	5,700	714.29%
	6200	MONITORING & PERMITS			0		
330-50401-	6210	permits			0		
330-50401-	6230	lab equipment/samples exp			0		
330-50401-	6260	clean up/disposal			0		
		TOTAL MONITORING & PERMITS EXPENSES	0	0	0	0	
	6300	UTILITIES					
330-50401-	6301	telephone	150	105	158	155	
100-50101-	6310	ameren	1,150	562	843	1,000	
330-50401-	6320	water/sewer	5,050	2,733	4,100	4,500	includes ag bldg and park and ball park
330-50401-	6330	electric	25,800	15,874	23,811	24,500	includes park lights, fountains, ameren
330-50401-	6335	hist soc util/cem chap util	0	0	0	0	
330-50401-	6336	senior center util & other	0	0	0	0	
330-50401-	6340	electric street lights	0	0	0	0	
330-50401-	6350	misc - julie locates	0	0	0	0	
330-50401-	6360	pager rental	0	0	0	0	
330-50401-	6380	ub convenience fee	0	0	0	0	
		TOTAL UTILITIES EXPENSES	32,150	19,274	28,911	30,155	-6.21%

CITY OF MASCOUTAH
EXPENSES BY DEPARTMENT BY CATEGORY DETAIL
PARK EXPENSES - PARKS & RECREATION FUND

		Budget20	Dec-19 YTD Actual	Calculated 12/12's shaded is manual entry	Budget21	
	6500 MAINTENANCE & REPAIR					
330-50401-	6510 M&R - equipment	6,450	6,977	7,000	7,000	includes reservior fountain repair etc, and (incr $550) for cameras maint agreement annually
330-50401-	6515 M&R - office equipment	0	0	0	0	
330-50401-	6520 M&R - building/facilities	10,000	3,172	10,000	10,000	park facility repairs
330-50401-	6530 M&R - vehicles/equipment	2,000	982	2,000	2,000	
330-50401-	6540 M&R - grounds/street row	13,000	6,140	13,000	10,000	FY20 incr for ball field maint supplies
330-50401-	6550 M&R - transmission/collection	0	0	0	0	
330-50401-	6555 M&R - streets/sidewalks	0	0	0	0	
330-50401-	6560 M&R - special projects	25,000	15,958	24,000	20,000	added for culvert and drain; other repairs, econo-johns
330-50401-	6565 M&R - sidewalk program	0	0	0	0	
330-50401-	6570 M&R - MFT	0	0	0	0	
	TOTAL MAINT & REPAIR EXPENSES	**56,450**	33,229	56,000	**49,000**	-13.20%
	6700 SUPPLIES & EQUIPMENT					
330-50401-	6710 general supplies	5,000	3,895	4,000	5,000	trash bags, cleaning supp, etc.
330-50401-	6720 chemicals	0	0	0	0	
330-50401-	6730 inventory supplies	7,500	5,934	6,500	7,500	fy19 started park concessions after budget and used this to be consistent with pool concessions
330-50401-	6740 tools/small parts	2,000	492	738	2,000	edge, pressure washer, trimmer, etc
330-50401-	6741 sec a/r supplies (negative ok)	0	0	0	0	
330-50401-	6750 production - fuel/diesel	0	0	0	0	
330-50401-	6760 gas, diesel, & oil	3,000	1,879	2,819	3,000	
330-50401-	6770 non-vehicle oil & lubricants	0	0	0	0	
	TOTAL SUPPLIES & EQUIP EXPENSES	**17,500**	12,200	14,057	**17,500**	0.00%
	7000 PROFESSIONAL SERVICES					
330-50401-	7001 legal			0		
330-50401-	7100 accounting-audit			0		
330-50401-	7200 computers			0		
330-50401-	7300 other - twm/bhmg/etc			0		
330-50401-	7310 other - tac			0		
330-50401-	7400 other	10,000	0	0	0	FY19 as per Per Budget Guidance - minimum $10k annually for prof tree assessment & maint for trees at City parks
330-50401-	7500 contractual services	4,010	367	551	2,000	
	TOTAL PROFESSIONAL SERVICES	**14,010**	367	551	**2,000**	
	7900 WHOLESALE/RETAIL					
330-50401-	7901 imea power purchase			0		
330-50401-	7910 water - purchase			0		
330-50401-	7920 garbage			0		
330-50401-	7930 municipal utility tax			0		
330-50401-	7940 purchase/reimburse			0		
330-50401-	7950 fund raiser			0		
	TOTAL WHOLESALE/RETAIL	**0**	0	0	**0**	
	8000 OTHER EXPENSES					
330-50401-	8030 general overhead contr	12,400	0	12,400	12,400	
330-50401-	8010 developer exp (in/out)			0		
	TOTAL OTHER EXPENSES	**12,400**	0	12,400	**12,400**	0.00%
	TOTAL OPERATING EXPENSES	**140,260**	77,576	123,008	**129,780**	-7.47%

CITY OF MASCOUTAH
EXPENSES BY DEPARTMENT BY CATEGORY DETAIL
PARK EXPENSES - PARKS & RECREATION FUND

			Budget20	Dec-19 YTD Actual	Calculated 12/12's shaded is manual entry	Budget21	
	8200	CAPITAL IMPROVEMENTS					
330-50401-	8204			0	0		
		eng or pw dir truck used full-					
330-50401-	8205	size (in-town inv) split	3,500	3,333	3,333	0	
330-50401-	8208		0	0	0	0	
330-50401-		grooming mower hitch - masc e	2,800	0	2,800	0	
330-50401-					0		
		TOTAL CIP EXPENSES	6,300	3,333	6,133	0	
	8500	FIXED ASSET REPLACEMENT					
330-50401-	8503	general - as specified	2,000	0	2,000	2,000	
330-50401-			0	0	0	0	
330-50401-	8506	Maple Park Bathrooms	0	207	25,000	25,000	note: keeping Maple park in FAR since all other expenses here - other upgrades for other park areas in projects; trying to finish FY20 but if not need to add concrete stoop & sidewalk FY21
330-50401-		1 ton dump truck used	10,000	0	0	0	FY20 budget but getting from streets dept
330-50401-	8507	Scheve Park Bathrooms	48,000	72,700	30,000	30,000	note: keeping Schever park bathroom in FAR since all other expenses here - other upgrades for park aread in projects: far grant match Scheve Park FY20, cost $90k and grant $48k; finishing FY21
		TOTAL FAR EXPENSES	60,000	72,907	57,000	57,000	-5.00%
		PROJECTS			0		
330-507	7300		0	0	0	0	
330-50750	7300	accessable parking/walk on hari	0	368	368	0	
330-50745-	7300	Scheve Park North grading and seeding		0	0	60,000	
330-50746	7300		0	0	0	0	
			0	0	0	0	
		TOTAL PROJECT EXPENSES	0	368	368	60,000	
	9000	DEBT PAYMENTS					
330-50401-	9001		0	0	0	0	
330-50401-			0		0	0	
330-50401-			0		0	0	
		TOTAL DEBT EXPENSES	0	0	0	0	#DIV/0!
		TOTAL NON-OPERATING EXPENSES	66,300	76,608	63,501	117,000	76.47%
		TOTAL ALL EXPENSES	206,560	154,184	186,509	246,780	19.47%
		TOTAL EXPENSES MINUS PROJECTS	*206,560*	*153,816*	*186,141*	*186,780*	-9.58%

LEU EXPENSES – CITY PORTION

City of Mascoutah

Fiscal Year Budget 21

CITY OF MASCOUTAH
EXPENSES BY DEPARTMENT BY CATEGORY DETAIL
LEU CITY PORTION - PARKS & RECREATION FUND

			Budget20	Dec-19 YTD Actual	Calculated 12/12's shaded is manual entry	Budget21	
	5000	WAGES/SALARIES					
330-50402-	5001	regular salaries			0		
330-50402-	5010	overtime			0		
330-50402-	5020	temp/part-time			0		
330-50402-	5040	council stipends			0		
330-50402-	5050	incentive pay - deferred compensation			0		
		TOTAL WAGES/SALARIES	**0**	0	0	**0**	
	5100	EMPLOYEE BENEFITS					
330-50402-	5101	social security			0		
330-50402-	5200	health insurance			0		
330-50402-	5300	worker's compensation			0		
330-50402-	5350	unemployment insurance			0		
330-50402-	5400	imrf			0		
330-50402-	5500	retirement health benefits			0		
330-50402-	5650	police pension			0		
330-50402-	5700	fd death benefits			0		
330-50402-	5800	phys/cdl/drug test/shots			0		
		TOTAL EMPLOYEE BENEFITS	**0**	0	0	**0**	
		TOTAL PERSONNEL EXPENSES	**0**	0	0	**0**	
	6000	GENERAL EXPENSES					
330-50402-	6001	office supplies			0		
330-50402-	6020	dues & memberships			0		
330-50402-	6040	training,conf,educ reimb			0		
330-50402-	6060	cm expenses			0		
330-50402-	6061	mayor expenses			0		
330-50402-	6062	council expenses			0		
330-50402-	6065	economic dev/planning exp			0		
330-50402-	6066	plan & dev - studies			0		
330-50402-	6070	uniforms/boots/glasses/etc			0		
330-50402-	6075	rents & leases			0		
330-50402-	6080	sundry - misc exp			0		
330-50402-	6085	community relations			0		
330-50402-	6090	general insurance			0		
		TOTAL GENERAL EXPENSES	**0**	0	0	**0**	
	6200	MONITORING & PERMITS					
330-50402-	6210	permits			0		
330-50402-	6230	lab equipment/samples exp			0		
330-50402-	6260	clean up/disposal			0		
		TOTAL MONITORING & PERMITS EXPENSES	**0**	0	0	**0**	
	6300	UTILITIES					
330-50402-	6301	telephone	**1,500**	696	1,044	**1,500**	voip
100-50101-	6310	ameren	**0**	0	0	**0**	
330-50402-	6320	water/sewer	**600**	483	725	**750**	
330-50402-	6330	electric	**11,000**	5,692	8,538	**10,000**	
330-50402-	6335	hist soc util/cem chap util	**0**	0	0	**0**	
330-50402-	6336	senior center util & other	**0**	0	0	**0**	
330-50402-	6340	electric street lights	**0**	0	0	**0**	
330-50402-	6350	misc - julie locates	**0**	0	0	**0**	
330-50402-	6360	pager rental	**0**	0	0	**0**	
330-50402-	6380	ub convenience fee	**0**	0	0	**0**	
		TOTAL UTILITIES EXPENSES	**13,100**	6,871	10,307	**12,250**	-6.49%

CITY OF MASCOUTAH
EXPENSES BY DEPARTMENT BY CATEGORY DETAIL
LEU CITY PORTION - PARKS & RECREATION FUND

			Budget20	Dec-19 YTD Actual	Calculated 12/12's shaded is manual entry	Budget21	
	6500	MAINTENANCE & REPAIR					
330-50402-	6510	M&R - equipment	0	0	0	0	
330-50402-	6515	M&R - office equipment	0	0	0	0	
330-50402-	6520	M&R - building/facilities	6,000	11,425	11,425	6,000	boiler cost,
330-50402-	6530	M&R - vehicles/equipment	0	0	0	0	
330-50402-	6540	M&R - grounds/street row	0	0	0	0	
330-50402-	6550	M&R - transmission/collection	0	0	0	0	
330-50402-	6555	M&R - streets/sidewalks	0	0	0	0	
330-50402-	6560	M&R - special projects	0	0	0	0	
330-50402-	6565	M&R - sidewalk program	0	0	0	0	
330-50402-	6570	M&R - MFT	0	0	0	0	
		TOTAL MAINT & REPAIR EXPENSES	6,000	11,425	11,425	6,000	0.00%
	6700	SUPPLIES & EQUIPMENT					
330-50402-	6710	general supplies	2,000	806	2,000	2,000	
330-50402-	6720	chemicals	0	0	0	0	
330-50402-	6730	inventory supplies	0	0	0	0	
330-50402-	6740	tools/small parts	500	5	500	500	
330-50402-	6741	sec a/r supplies (negative ok)	0	0	0	0	
330-50402-	6750	production - fuel/diesel	0	0	0	0	
330-50402-	6760	gas, diesel, & oil	0	0	0	0	
330-50402-	6770	non-vehicle oil & lubricants	0	0	0	0	
		TOTAL SUPPLIES & EQUIP EXPENSES	2,500	811	2,500	2,500	0.00%
	7000	PROFESSIONAL SERVICES					
330-50402-	7001	legal			0		
330-50402-	7100	accounting-audit			0		
330-50402-	7200	computers			0		
330-50402-	7300	other - twm/bhmg/etc			0		
330-50402-	7310	other - tac			0		
330-50402-	7400	other			0		
	7500	contractual services			0		
		TOTAL PROFESSIONAL SERVICES	0	0	0	0	
	7900	WHOLESALE/RETAIL					
330-50402-	7901	imea power purchase			0		
330-50402-	7910	water - purchase			0		
330-50402-	7920	garbage			0		
330-50402-	7930	municipal utility tax			0		
330-50402-	7940	purchase/reimburse			0		
330-50402-	7950	fund raiser			0		
		TOTAL WHOLESALE/RETAIL	0	0	0	0	
	8000	OTHER EXPENSES					
330-50402-	8030	general overhead contr	9,000	0	9,000	9,000	
330-50402-	8010	developer exp (in/out)			0		
		TOTAL OTHER EXPENSES	9,000	0	9,000	9,000	0.00%
		TOTAL OPERATING EXPENSES	30,600	19,107	33,232	29,750	-2.78%

CITY OF MASCOUTAH
EXPENSES BY DEPARTMENT BY CATEGORY DETAIL
LEU CITY PORTION - PARKS & RECREATION FUND

		Budget20	Dec-19 YTD Actual	Calculated 12/12's shaded is manual entry	Budget21	
	8200 CAPITAL IMPROVEMENTS					
330-50402-				0		
330-50402-	8201 misc	4,000		4,000	4,000	
330-50402-				0		
330-50402-				0		
330-50402-				0		
	TOTAL CIP EXPENSES	4,000	0	4,000	4,000	
	8500 FIXED ASSET REPLACEMENT					
330-50402-				0		
330-50402-				0		
330-50402-				0		
330-50402-				0		
330-50402-				0		
	TOTAL FAR EXPENSES	0	0	0	0	#DIV/0!
	PROJECTS			0		
				0		
				0		
				0		
				0		
				0		
	TOTAL PROJECT EXPENSES	0	0	0	0	
	9000 DEBT PAYMENTS					
330-50402-				0		
330-50402-				0		
330-50402-				0		
	TOTAL DEBT EXPENSES	0	0	0	0	
	TOTAL NON-OPERATING EXPENSES	4,000	0	4,000	4,000	0.00%
	TOTAL ALL EXPENSES	34,600	19,107	37,232	33,750	-2.46%

SWIMMING POOL EXPENSES

City of Mascoutah

Fiscal Year Budget 21

CITY OF MASCOUTAH
EXPENSES BY DEPARTMENT BY CATEGORY DETAIL
POOL EXPENSES - PARKS & RECREATION FUND

			Budget20	Dec-19 YTD Actual	Calculated 12/12's shaded is manual entry	Budget21	
	5000	WAGES/SALARIES					
330-50403-	5001	regular salaries	0	0	0	0	
330-50403-	5010	overtime	1,500	1,981	1,981	2,200	
330-50403-	5020	temp/part-time	75,000	69,160	69,160	75,000	MORE POOL PARTIES AND OPEN MORE
330-50403-	5040	council stipends	0	0	0	0	
330-50403-	5050	incentive pay - deferred compe	0	0	0	0	
		TOTAL WAGES/SALARIES	76,500	71,141	71,141	77,200	
	5100	EMPLOYEE BENEFITS					
330-50403-	5101	social security	6,000	5,442	5,442	6,200	
330-50403-	5200	health insurance	0	0	0	0	
330-50403-	5300	worker's compensation	0	0	0	0	
330-50403-	5350	unemployment insurance	0	0	0	0	
330-50403-	5400	imrf	0	0	0	0	
330-50403-	5500	retirement health benefits	0	0	0	0	
330-50403-	5650	police pension	0	0	0	0	
330-50403-	5700	fd death benefits	0	0	0	0	
330-50403-	5800	phys/cdl/drug test/shots	0	0	0	0	
		TOTAL EMPLOYEE BENEFITS	6,000	5,442	5,442	6,200	
		TOTAL PERSONNEL EXPENSES	82,500	76,583	76,583	83,400	1.09%
	6000	GENERAL EXPENSES					
330-50403-	6001	office supplies	300	126	189	300	
330-50403-	6020	dues & memberships	0	0	0	0	
330-50403-	6040	training,conf,educ reimb	250	0	0	250	acquatics facility training
330-50403-	6060	cm expenses	0	0	0	0	
330-50403-	6061	mayor expenses	0	0	0	0	
330-50403-	6062	council expenses	0	0	0	0	
330-50403-	6065	economic dev/planning exp	0	0	0	0	
330-50403-	6066	plan & dev - studies	0	0	0	0	
330-50403-	6070	uniforms/boots/glasses/etc	2,000	1,267	1,200	2,000	swimsuits, shift visors, hip-packs
330-50403-	6075	rents & leases	0	0	0	0	
330-50403-	6080	sundry - misc exp	200	0	200	200	
330-50403-	6085	community relations	0	0	0	0	
330-50403-	6090	general insurance	0	0	0	0	
		TOTAL GENERAL EXPENSES	2,750	1,393	1,589	2,750	0.00%
	6200	MONITORING & PERMITS					
330-50403-	6210	permits			0		
330-50403-	6230	lab equipment/samples exp			0		
330-50403-	6260	clean up/disposal			0		
		TOTAL MONITORING & PERMITS EXPENSES	0	0	0	0	
	6300	UTILITIES					
330-50403-	6301	telephone	950	592	888	950	
100-50101-	6310	ameren	0	0	0	0	
330-50403-	6320	water/sewer	4,500	8,805	13,208	10,000	keep some for leaks until repaired
330-50403-	6330	electric	20,000	16,134	24,201	21,000	
330-50403-	6335	hist soc util/cem chap util	0	0	0	0	
330-50403-	6336	senior center util & other	0	0	0	0	
330-50403-	6340	electric street lights	0	0	0	0	
330-50403-	6350	misc - julie locates	0	0	0	0	
330-50403-	6360	pager rental	0	0	0	0	
330-50403-	6380	ub convenience fee	0	0	0	0	
		TOTAL UTILITIES EXPENSES	25,450	25,531	38,297	31,950	25.54%

CITY OF MASCOUTAH
EXPENSES BY DEPARTMENT BY CATEGORY DETAIL
POOL EXPENSES - PARKS & RECREATION FUND

			Budget20	Dec-19 YTD Actual	Calculated 12/12's shaded is manual entry	Budget21	
	6500	MAINTENANCE & REPAIR					
330-50403-	6510	M&R - equipment	8,000	4,979	7,469	8,000	filter sand, caulk for pool specifically, other
330-50403-	6515	M&R - office equipment	0	0	0	0	
330-50403-	6520	M&R - building/facilities	10,000	3,302	10,000	45,000	FY21 pool house roof ? money, doors, other; bathroom maint, floor grinder, bench maint, flooring maint
330-50403-	6530	M&R - vehicles/equipment	0	0	0	0	
330-50403-	6540	M&R - grounds/street row	0	0	0	0	
330-50403-	6550	M&R - transmission/collection	0	0	0	0	
330-50403-	6555	M&R - streets/sidewalks	0	0	0	0	
330-50403-	6560	M&R - special projects	0	0	0	0	
330-50403-	6565	M&R - sidewalk program	0	0	0	0	
330-50403-	6570	M&R - MFT	0	0	0	0	
		TOTAL MAINT & REPAIR EXPENSES	18,000	8,281	17,469	53,000	194.44%
	6700	SUPPLIES & EQUIPMENT					
330-50403-	6710	general supplies	2,000	1,018	1,800	2,000	
330-50403-	6720	chemicals	20,000	10,612	20,000	15,000	incr chlorine prices
330-50403-	6730	inventory supplies	14,000	13,909	13,909	14,000	incl concession stand supplies
330-50403-	6740	tools/small parts	200	0	200	200	
330-50403-	6741	sec a/r supplies (negative ok)	0	0	0	0	
330-50403-	6750	production - fuel/diesel	0	0	0	0	
330-50403-	6760	gas, diesel, & oil	0	0	0	0	
330-50403-	6770	non-vehicle oil & lubricants	0	0	0	0	
		TOTAL SUPPLIES & EQUIP EXPENSES	36,200	25,539	35,909	31,200	-13.81%
	7000	PROFESSIONAL SERVICES					
330-50403-	7001	legal			0		
330-50403-	7100	accounting-audit			0		
330-50403-	7200	computers			0		
330-50403-	7300	other - twm/bhmg/etc			0		
330-50403-	7310	other - tac			0		
330-50403-	7400	other			0		
	7500	contractual services		88	132		
		TOTAL PROFESSIONAL SERVICES	0	88	132	0	
	7900	WHOLESALE/RETAIL					
330-50403-	7901	imea power purchase			0		
330-50403-	7910	water - purchase			0		
330-50403-	7920	garbage			0		
330-50403-	7930	municipal utility tax			0		
330-50403-	7940	purchase/reimburse			0		
330-50403-	7950	fund raiser			0		
		TOTAL WHOLESALE/RETAIL	0	0	0	0	
	8000	OTHER EXPENSES					
330-50403-	8030	general overhead contr			0		
330-50403-	8010	developer exp (in/out)			0		
		TOTAL OTHER EXPENSES	0	0	0	0	
		TOTAL OPERATING EXPENSES	**164,900**	137,415	169,978	**202,300**	22.68%

CITY OF MASCOUTAH
EXPENSES BY DEPARTMENT BY CATEGORY DETAIL
POOL EXPENSES - PARKS & RECREATION FUND

		Budget20	Dec-19 YTD Actual	Calculated 12/12's shaded is manual entry	Budget21	
	8200 CAPITAL IMPROVEMENTS					
330-50403-		0		0	0	
330-50403-				0		
330-50403-				0		
330-50403-				0		
330-50403-				0		
	TOTAL CIP EXPENSES	0	0	0	0	
	8500 FIXED ASSET REPLACEMENT					
330-50403-	8501 as specified	5,000	0	5,000	5,000	replacing umbrellas, doors, roll windows
330-50403-		0		0	0	
330-50403-				0		
330-50403-				0		
330-50403-				0		
	TOTAL FAR EXPENSES	5,000	0	5,000	5,000	0.00%
	PROJECTS			0		
				0		
				0		
	pool repair	0	0	0	0	
				0		
				0		
	TOTAL PROJECT EXPENSES	0	0	0	0	
	9000 DEBT PAYMENTS			0		
330-50403-				0		
330-50403-				0		
330-50403-				0		
	TOTAL DEBT EXPENSES	0	0	0	0	
	TOTAL NON-OPERATING EXPENSES	5,000	0	5,000	5,000	0.00%
	TOTAL ALL EXPENSES	169,900	137,415	174,978	207,300	22.01%
	TOTAL EXPENSES MINUS PROJECTS	*169,900*	*137,415*	*174,978*	*207,300*	22.01%

PUBLIC WORKS DEPARTMENT

City of Mascoutah

Fiscal Year Budget 21

CITY OF MASCOUTAH
PUBLIC WORKS DEPARTMENT

The Public Works Department is comprised of a team of dedicated individuals committed to serving the citizens of Mascoutah at the most effective level possible. The health, safety, and welfare of each resident are foremost in our minds as we perform our important daily tasks. We understand the enormous responsibility that we have to provide safe drinking water, an efficient wastewater treatment process, safe dependable electric services and a well maintained roadway system within our community. Public works department members realize that in order to keep up with today's changing environment, we must possess vision and exercise creativity. Other team members within our organization are treated with respect and cooperation as we work together with them as a unified group of individuals committed to improving the quality of life for each resident of our community.

Public works department team members strive to inspire public confidence and respect for government and believe that honesty, integrity, loyalty, and courtesy form the basis of our conduct. Our residents serve as the main priority or purpose of the Public Works Department.

SUMMARY OF BASIC FUNCTIONS

The public works responsibilities are a substantial part of the City's "core services" activities. All utility services (sewer, water, electric) are staffed within this department. Streets, storm drain maintenance and Building/ Parks maintenance are also service activities.

LIGHT FUND – PRODUCTION/FLEET

City of Mascoutah

Fiscal Year Budget 21

POWER PLANT/FLEET OPERATIONS CENTER
Fiscal Year '21

SUMMARY OF BASIC FUNCTION- Plant, Fleet

The Plant Supervisor is responsible for the overall operation of the Power Plant, Fleet, SCADA, and Dispatchers. The employees operate and maintain the plant, fleet maintenance, equipment maintenance, and they alternate the phone for call outs too. The employees are not only light fund but split in other public works departments since the power plant production was eliminated.

CITY OF MASCOUTAH
EXPENSES BY DEPARTMENT BY CATEGORY DETAIL
PUBLICS WORKS - ELECTRIC PROD/FLEET EXPENSES - LIGHT FUND

		Budget20	Dec-19 YTD Actual	Calculated 12/12's shaded is manual entry	Budget21	
	5000 WAGES/SALARIES					
200-50501-	5001 regular salaries	158,360	98,000	141,556	152,900	FY21 has 27 pay dates; includes dept personnel, other empl splits, phone pay (fy22 note, may need to split england and crowe with more gf to help ws)
200-50501-	5010 overtime	3,200	973	1,405	2,900	
200-50501-	5020 temp/part-time	16,900	9,543	13,784	16,500	dispatchers split
200-50501-	5040 council stipends	0	0	0	0	
200-50501-	5050 incentive pay - deferred compe	0	0	0	0	
	TOTAL WAGES/SALARIES	178,460	108,516	156,745	172,300	
	5100 EMPLOYEE BENEFITS					
200-50501-	5101 social security	11,789	8,025	11,592	12,800	
200-50501-	5200 health insurance	38,900	21,166	31,749	36,985	includes empl splits and plan changes
200-50501-	5300 worker's compensation	0	0	0	0	
200-50501-	5350 unemployment insurance	0	0	0	0	
200-50501-	5400 imrf	17,100	9,731	14,056	16,900	
200-50501-	5500 retirement health benefits	0	0	0	0	
200-50501-	5650 police pension	0	0	0	0	
200-50501-	5700 fd death benefits	0	0	0	0	
200-50501-	5800 phys/cdl/drug test/shots	300	0	0	300	
	TOTAL EMPLOYEE BENEFITS	68,089	38,922	57,397	66,985	
	TOTAL PERSONNEL EXPENSES	246,549	147,438	214,142	239,285	-2.95%
	6000 GENERAL EXPENSES					
200-50501-	6001 office supplies	600	1,838	2,757	1,500	
200-50501-	6020 dues & memberships	0	0	0	0	
200-50501-	6040 training,conf,educ reimb	2,660	0	0	2,160	FY20 add safety meeting/OSHA compliant for all depts, plant/fleet = $180/mo.
200-50501-	6060 cm expenses	0	0	0	0	
200-50501-	6061 mayor expenses	0	0	0	0	
200-50501-	6062 council expenses	0	0	0	0	
200-50501-	6065 economic dev/planning exp	0	0	0	0	
200-50501-	6066 plan & dev - studies	0	0	0	0	
200-50501-	6070 uniforms/boots/glasses/etc	2,300	1,016	1,500	1,800	$600/empl clothing & boots, + up to $300.00 glasses as per contract, and FY1920 add $250 for fire retardant winter outerwear
200-50501-	6075 rents & leases	32,000	32,000	32,000	32,000	rent back to gf $32k, new impr bldg
200-50501-	6080 sundry - misc exp	0	0	0	0	
200-50501-	6085 community relations	0	0	0	0	
200-50501-	6090 general insurance	0	0	0	0	
	TOTAL GENERAL EXPENSES	37,560	34,854	36,257	37,460	-0.27%
	6200 MONITORING & PERMITS					
200-50501-	6210 permits	0	0	0	0	
200-50501-	6230 lab equipment/samples exp	0	0	0	0	
200-50501-	6260 clean up/disposal	0	0	0	0	
	TOTAL MONITORING & PERMITS EXPENSES	0	0	0	0	
	6300 UTILITIES					
200-50501-	6301 telephone	3,000	2,017	3,026	3,030	
200-50501-	6310 ameren	23,500	8,228	12,342	23,500	FY19 $23k so incr FY20 with ratio; FY21 should go down if furnace is removed
200-50501-	6320 water/sewer	845	575	863	875	
200-50501-	6330 electric	550	3,583	5,375	5,000	
200-50501-	6335 hist soc util/cem chap util	0	0	0	0	
200-50501-	6336 senior center util & other	0	0	0	0	
200-50501-	6340 electric street lights	0	0	0	0	
200-50501-	6350 misc - julie locates	0	0	0	0	
200-50501-	6360 pager rental	0	0	0	0	
200-50501-	6380 ub convenience fee	0	0	0	0	
	TOTAL UTILITIES EXPENSES	27,895	14,403	21,605	32,405	16.17%

CITY OF MASCOUTAH
EXPENSES BY DEPARTMENT BY CATEGORY DETAIL
PUBLICS WORKS - ELECTRIC PROD/FLEET EXPENSES - LIGHT FUND

		Budget20	Dec-19 YTD Actual	Calculated 12/12's shaded is manual entry	Budget21	
	6500 MAINTENANCE & REPAIR					
200-50501-	6510 M&R - equipment	12,000	7,679	12,000	12,000	
200-50501-	6515 M&R - office equipment	750	0	700	750	software for computers for inventory, fleet maint, etc.
200-50501-	6520 M&R - building/facilities	60,000	26,631	22,000	30,000	FY21 - tuck point south wall in shop inside and outside, FY20 - inrease to 60k from 25k bids for new roof & gutters etc., back shop, trench drain and floor
200-50501-	6530 M&R - vehicles/equipment	1,000	371	557	1,000	
200-50501-	6540 M&R - grounds/street row	0	0	0	0	
200-50501-	6550 M&R - transmission/collection	0	0	0	0	
200-50501-	6555 M&R - streets/sidewalks	0	0	0	0	
200-50501-	6560 M&R - special projects	0	0	0	0	
200-50501-	6565 M&R - sidewalk program	0	0	0	0	
200-50501-	6570 M&R - MFT	0	0	0	0	
	TOTAL MAINT & REPAIR EXPENSES	**73,750**	34,681	35,257	**43,750**	-40.68%
	6700 SUPPLIES & EQUIPMENT					
200-50501-	6710 general supplies	4,500	3,735	5,603	4,500	
200-50501-	6720 chemicals	1,500	1,844	2,766	2,000	degreaser, floor cleaner
200-50501-	6730 inventory supplies	0	0	0	0	
200-50501-	6740 tools/small parts	8,000	6,468	5,000	6,000	Fy21 - large oil trays, shop expenses, FY20 - includes truck drain with electric discharge
200-50501-	6741 sec a/r supplies (negative ok)	0	0	0	0	
200-50501-	6750 production - fuel/diesel	0	0	0	0	
200-50501-	6760 gas, diesel, & oil	1,500	260	390	1,500	
200-50501-	6770 non-vehicle oil & lubricants	0	0	0	0	
	TOTAL SUPPLIES & EQUIP EXPENSES	**15,500**	12,307	13,759	**14,000**	-9.68%
	7000 PROFESSIONAL SERVICES					
200-50501-	7001 legal	0	0	0	0	
200-50501-	7100 accounting-audit	0	0	0	0	
200-50501-	7200 computers	0	0	0	0	
200-50501-	7300 other - twm/bhmg/etc	0	0	0	0	
200-50501-	7310 other - tac	0	0	0	0	
200-50501-	7400 other	0	0	0	0	
200-50501-	7500 contractual services	4,200	4,576	4,576	5,000	Fy21 - Mitchell1 $4000 annually for vehicle information; $2800 vehicle maint info books/prog, copier $900, cts backup 250, visionable, snap on $1250, fire appl 175
	TOTAL PROFESSIONAL SERVICES	**4,200**	4,576	4,576	**5,000**	19.05%
	7900 WHOLESALE/RETAIL					
200-50501-	7901 imea power purchase	5,197,037	3,194,238	4,791,357	5,055,925	use history for ratio
200-50501-	7910 water - purchase	0	0	0	0	
200-50501-	7920 garbage	0	0	0	0	
200-50501-	7930 municipal utility tax	0	0	0	0	
200-50501-	7940 purchase/reimburse	0	0	0	0	
200-50501-	7950 fund raiser	0	0	0	0	
	TOTAL WHOLESALE/RETAIL	**5,197,037**	3,194,238	4,791,357	**5,055,925**	-2.72%
	8000 OTHER EXPENSES					
200-50501-	8030 general overhead contr	312,760	0	312,760	332,436	
200-50501-	8010 developer exp (in/out)			0		
	TOTAL OTHER EXPENSES	**312,760**	0	312,760	**332,436**	6.29%
	TOTAL OPERATING EXPENSES	**5,915,251**	3,442,497	5,429,711	**5,760,261**	-2.62%

CITY OF MASCOUTAH
EXPENSES BY DEPARTMENT BY CATEGORY DETAIL
PUBLICS WORKS - ELECTRIC PROD/FLEET EXPENSES - LIGHT FUND

		Budget20	Dec-19 YTD Actual	Calculated 12/12's shaded is manual entry	Budget21	
	8200 CAPITAL IMPROVEMENTS					
200-50501-		0	0	0	0	
200-50501-	eng or pw dir truck used full-size (in-town inv) split	3,500	3,333	3,333	0	
200-50501-		0	0	0	0	
200-50501-	fleet hvac dual ac machine split cost 10k		0	0	1,000	split police/str/lf/w/s
200-50501-	oil filter crusher	0	0	0	0	FY21 CM held cost for crusher - electric hydraulic style, with this we are compliant with EPA $6700
	TOTAL CIP EXPENSES	3,500	3,333	3,333	1,000	-71.43%
	8500 FIXED ASSET REPLACEMENT					
200-50501-		0	0	0	0	
200-50501-		0	0	0	0	
200-50501-						
200-50501-				0		
200-50501-				0		
	TOTAL FAR EXPENSES	0	0	0	0	
	PROJECTS					
				0		
				0		
				0		
				0		
				0		
	TOTAL PROJECT EXPENSES	0	0	0	0	
	9000 DEBT PAYMENTS					
200-50501-				0		
200-50501-				0		
200-50501-				0		
	TOTAL DEBT EXPENSES	0	0	0	0	
	TOTAL NON-OPERATING EXPENSES	3,500	3,333	3,333	1,000	-71.43%
	TOTAL ALL EXPENSES	5,918,751	3,445,830	5,433,044	5,761,261	-2.66%
	TOTAL EXPENSES MINUS PROJECTS	*5,918,751*	*3,445,830*	*5,433,044*	*5,761,261*	-2.66%

LIGHT FUND – POWER DISTRIBUTION

City of Mascoutah

Fiscal Year Budget 21

ELECTRIC DISTRIBUTION
Fiscal Year '21

SUMMARY OF BASIC FUNCTION- Electric

The primary function of the Electric Distribution Department is getting power to the homes and businesses in Mascoutah.

These employees are critical during storm and ice events, when power is disrupted. Increasingly, electric service must be dependable and available constantly.

The Electric Distribution Supervisor is responsible for the operation of the Electric Distribution System Department. The employees repair, replace and install electric meters/power lines. This includes electric meters/power lines to new homes and businesses, installation and maintenance of street and security lights, maintenance of trees/shrubs as warranted, and locating/marking facilities as needed by the JULIE system.

The meter reader is responsible for reading meters each month for billing purposes.

CITY OF MASCOUTAH
EXPENSES BY DEPARTMENT BY CATEGORY DETAIL
PUBLICS WORKS - ELECTRIC DISTRIBUTION EXPENSES - LIGHT FUND

			Budget20	Dec-19 YTD Actual	Calculated 12/12's shaded is manual entry	Budget21	
	5000	WAGES/SALARIES					
200-50502-	5001	regular salaries	638,065	435,023	628,367	655,500	FY21 has 27 pay dates; includes dist dept empl and other empl splits and phone pay
200-50502-	5010	overtime	17,760	10,877	15,711	19,500	
200-50502-	5020	temp/part-time	16,900	9,543	13,784	16,500	dispatchers split
200-50502-	5040	council stipends	0	0	0	0	
200-50502-	5050	incentive pay - deferred compe	0	0	0	0	
		TOTAL WAGES/SALARIES	672,725	455,443	657,862	691,500	
	5100	EMPLOYEE BENEFITS					
200-50502-	5101	social security	51,337	32,600	47,089	53,750	
200-50502-	5200	health insurance	205,900	124,456	186,684	207,450	includes splits and plan changes
200-50502-	5300	worker's compensation	0	0	0	0	
200-50502-	5350	unemployment insurance	0	0	0	0	
200-50502-	5400	imrf	76,000	41,960	60,609	74,500	
200-50502-	5500	retirement health benefits	0	0	0	0	
200-50502-	5650	police pension	0	0	0	0	
200-50502-	5700	fd death benefits	0	0	0	0	
200-50502-	5800	phys/cdl/drug test/shots	600	60	90	600	
		TOTAL EMPLOYEE BENEFITS	333,837	199,076	294,472	336,300	
		TOTAL PERSONNEL EXPENSES	1,006,562	654,519	952,334	1,027,800	2.11%
	6000	GENERAL EXPENSES					
200-50502-	6001	office supplies	1,700	3,259	1,690	3,000	annual scada license incr FY20
200-50502-	6020	dues & memberships	0	0	0	0	
200-50502-	6040	training,conf,educ reimb	7,000	3,161	4,742	7,000	FY20 - contract with IMUA for safety meetings for OSHA required dist $240/mo, incr for swalls training
200-50502-	6060	cm expenses	0	0	0	0	
200-50502-	6061	mayor expenses	0	0	0	0	
200-50502-	6062	council expenses	0	0	0	0	
200-50502-	6065	economic dev/planning exp	0	0	0	0	
200-50502-	6066	plan & dev - studies	0	0	0	0	
200-50502-	6070	uniforms/boots/glasses/etc	6,900	1,847	5,800	6,000	$600/empl clothing & boots, + up to $300.00 glasses as per contract, and FY1920 add $250 for fire retardant winter outerwear
200-50502-	6075	rents & leases	36,000	32,000	32,000	51,000	FY21 added $15k for renting an easement machine rather than adding $190k to cip, bldg rent to gf $32k, crane rental
200-50502-	6080	sundry - misc exp	3,500	233	3,500	3,500	write offs per auditor from very old sec ar billings, bad checks posted
200-50502-	6085	community relations	0	0	0	0	
200-50502-	6090	general insurance	0	0	0	0	
		TOTAL GENERAL EXPENSES	55,100	40,500	47,732	70,500	27.95%
	6200	MONITORING & PERMITS					
200-50502-	6210	permits	0	0	0	0	
200-50502-	6230	lab equipment/samples exp	1,500	276	414	1,500	for oil samples
200-50502-	6260	clean up/disposal	3,000	0	0	3,000	
		TOTAL MONITORING & PERMITS EXPENSES	4,500	276	414	4,500	0.00%
	6300	UTILITIES					
200-50502-	6301	telephone	3,500	2,974	4,461	3,500	
100-50101-	6310	ameren	2,200	733	1,100	2,200	
200-50502-	6320	water/sewer	0	0	0	0	
200-50502-	6330	electric	3,000	1,862	2,793	3,000	
200-50502-	6335	hist soc util/cem chap util	0	0	0	0	
200-50502-	6336	senior center util & other	0	0	0	0	
200-50502-	6340	electric street lights	63,650	42,693	64,040	70,000	FY21 budget guidance IL 4 more lighting, adding more lights in subdivisions
200-50502-	6350	misc - julie locates	750	352	528	750	
200-50502-	6360	pager rental	0	0	0	0	
200-50502-	6380	ub convenience fee	0	0	0	0	
		TOTAL UTILITIES EXPENSES	73,100	48,614	72,921	79,450	8.69%

CITY OF MASCOUTAH
EXPENSES BY DEPARTMENT BY CATEGORY DETAIL
PUBLICS WORKS - ELECTRIC DISTRIBUTION EXPENSES - LIGHT FUND

		Budget20	Dec-19 YTD Actual	Calculated 12/12's shaded is manual entry	Budget21	
	6500 MAINTENANCE & REPAIR					
200-50502-	6510 M&R - equipment	17,500	(366)	(549)	17,500	fy20 - fiber trailer, fy19 will need fiber hooked up to new scada switch on Fuesser Road and more expenses for truck testing to be paid
200-50502-	6515 M&R - office equipment	500	168	476	500	
200-50502-	6520 M&R - building/facilities	10,000	4,817	0	10,000	FY20 decreased some
200-50502-	6530 M&R - vehicles/equipment	20,000	8,020	16,500	20,000	
200-50502-	6540 M&R - grounds/street row	2,000	35	53	2,000	
200-50502-	6550 M&R - transmission/collection	212,000	261,886	265,000	100,000	FY21 - 100000, FY20 add $120k for council approved new transformer ABB to power plant sub-station and add $7k for moving old transformer (FY22 need 2 scada switches fully functioning
200-50502-	6555 M&R - streets/sidewalks	18,000	11,061	16,000	30,000	continue to change out fixtures to LED when old one burns out
200-50502-	6560 M&R - special projects	6,000	2,000	6,000	31,000	FY21 added $25k for tree trimming
200-50502-	6565 M&R - sidewalk program	0	0	0	0	
200-50502-	6570 M&R - MFT	0	0	0	0	
	TOTAL MAINT & REPAIR EXPENSES	286,000	287,621	303,480	211,000	-26.22%
	6700 SUPPLIES & EQUIPMENT					
200-50502-	6710 general supplies	6,500	2,788	6,000	6,500	
200-50502-	6720 chemicals	3,000	1,617	2,426	3,000	
200-50502-	6730 inventory supplies	60,000	30,629	48,000	60,000	FY21 - poles, etc FY20 increased so can get a breaker spare
200-50502-	6740 tools/small parts	8,000	2,706	4,059	6,000	misc tools, all empl have theirs
200-50502-	6741 sec a/r supplies (negative ok)	0	(9,096)	0	0	
200-50502-	6750 production - fuel/diesel	0	0	0	0	
200-50502-	6760 gas, diesel, & oil	8,500	7,003	10,505	10,500	
200-50502-	6770 non-vehicle oil & lubricants	0	0	0	0	
	TOTAL SUPPLIES & EQUIP EXPENSES	86,000	35,647	70,989	86,000	0.00%
	7000 PROFESSIONAL SERVICES					
200-50502-	7001 legal	0	0	0	0	we do not use this, admin or proj
200-50502-	7100 accounting-audit	0	0	0	0	
200-50502-	7200 computers	0	0	0	0	
200-50502-	7300 other - twm/bhmg/etc	15,000	15,266	0	20,000	FY21 - added $2500+ for BHMG assist with electric service manual with city doing some too, GIS on computers for lineman trucks for scada,
200-50502-	7310 other - tac	0	0	0	0	
200-50502-	7400 other	0	0	0	0	
200-50502-	7500 contractual services	25,000	16,946	22,500	25,000	FY20 add $1140.00 for prostar GIS software(per Kim to assist Jesse and Larry L); add generator annual 1000, included cc fees split 15000, itron $3000, stump chip $4500, verizon usage 600 + cts 200, visionable 6200, scada 200
	TOTAL PROFESSIONAL SERVICES	40,000	32,212	22,500	45,000	12.50%
	7900 WHOLESALE/RETAIL					
200-50502-	7901 imea power purchase			0		
200-50502-	7910 water - purchase			0		
200-50502-	7920 garbage			0		
200-50502-	7930 municipal utility tax			0		
200-50502-	7940 purchase/reimburse			0		
200-50502-	7950 fund raiser			0		
	TOTAL WHOLESALE/RETAIL	0	0	0	0	
	8000 OTHER EXPENSES					
200-50502-	8030 general overhead contr	429,330	0	429,330	462,508	
200-50502-	8010 developer exp (in/out)	0	(22,924)	0	0	billed for purch prior year so neg
	TOTAL OTHER EXPENSES	429,330	(22,924)	429,330	462,508	7.73%
	TOTAL OPERATING EXPENSES	1,980,592	1,076,465	1,899,699	1,986,758	0.31%

CITY OF MASCOUTAH
EXPENSES BY DEPARTMENT BY CATEGORY DETAIL
PUBLICS WORKS - ELECTRIC DISTRIBUTION EXPENSES - LIGHT FUND

			Budget20	Dec-19 YTD Actual	Calculated 12/12's shaded is manual entry	Budget21	
	8200	CAPITAL IMPROVEMENTS	*note: FY21 did not add $190k to buy one easement machine but did add $15k to rent*				
200-50502-		eng or pw dir truck used full-size (in-town inv) split	3,500	3,333	3,333	4,000	FY21 - add split for bobcat attachment for hauling mats and etc. $20k split l/w/s/cem/streets
200-50502-		pole puller	5,000	4,853	4,853	0	
200-50502-		small excavator split l/w/s	25,000	0	25,000	0	
200-50502-		fleet hvac dual ac machine split cost 10k		0	0	2,000	
200-50502-		vac truck split l/w/s/str	0	0		91,500	
		TOTAL CIP EXPENSES	**33,500**	8,186	33,186	**97,500**	191.04%
	8500	FIXED ASSET REPLACEMENT					
200-50502-		bobcat and trade in old split str/l/w/s	16,700	0	16,700	0	
200-50502-		public works electric dept supervisor truck		0	0	40,000	
200-50502-	8529	reconductor Lincolnshire subdivision/N of Harnett along First St.	80,000	1,538	80,000	200,000	FY21 - I-64 overhead linecrossing add $200k and bid out fy20: do Lincolnshire in future and FY19 used this money for N of Harnett along First St.; budger for Lincolnshire Reconductoring $80k per Tom/Linck
200-50502-	8526	imea grant/led lt fix	25,000	0	25,000	47,500	led lt $25000 + $22500 1 ton dump truck l/w/s/str - purch steered by Brad P
200-50502-	8530	AMI METERING WAVE 1 OF ?, SPLIT L/W/S ($50K EACH)	0	0	0	50,000	
		TOTAL FAR EXPENSES	**121,700**	1,538	121,700	**337,500**	177.32%
		PROJECTS					
200-5050x-			0	0	0	0	
200-50720-	7300	electric phase II - city exp after	1,213,400		0	1,957,000	
200-50721-	7300	upgrade top ag elec svc	0	0	0	0	
200-50709-	7300	6th st circuit upgrades, phase 2	0	0	0	0	
		cable shed	0	0	0	0	
		TOTAL PROJECT EXPENSES	**1,213,400**	0	0	**1,957,000**	
	9000	DEBT PAYMENTS					
200-50502-	9001		0	0	0	0	
200-50502-		electric phase II pmts on draw a	234,000	51,101	102,202	234,000	FY21 or when all done and all drawn the loan is 20yr approx $130k pmts quarterly, until 7/18/26 after 10yrs and the interest rate reset to market rate at that point; added one pmt for FY20 to the previous $26k qtrly
200-50502-		2008 go bond electric phase I p	364,900	362,284	362,284	364,500	
		TOTAL DEBT EXPENSES	**598,900**	413,385	464,486	**598,500**	
		TOTAL NON-OPERATING EXPENSES	**1,967,500**	423,109	619,372	**2,990,500**	51.99%
		TOTAL ALL EXPENSES	**3,948,092**	1,499,574	2,519,071	**4,977,258**	26.07%
		TOTAL EXPENSES MINUS PROJECTS	***2,734,692***	*1,499,574*	*2,519,071*	***3,020,258***	10.44%

WATER/SEWER DEPARTMENT

City of Mascoutah

Fiscal Year Budget 21

WATER / SEWER DEPARTMENT
Fiscal Year '21

SUMMARY OF BASIC FUNCTION-Water and Sewer

The City's water and sewer systems are basic services to the community. Sufficient and safe water is an expectation of the Citizens, one provided by this department.

The Water and Sewer Departments consist of full time employees. The Public Works Director is responsible for the overall operation of these two sections. The Water Department Supervisor is responsible for the overall operations of the water and sewer distribution system.

The Meter Reader is responsible for reading the meters each month for billing purposes.

The water department employees repair, replace, and install water meters including meters in new homes and businesses. These people also provide the maintenance of the water and sewer distribution system.

CITY OF MASCOUTAH
EXPENSES BY DEPARTMENT BY CATEGORY DETAIL
PUBLICS WORKS - WATER EXPENSES - WATER/SEWER FUND

			Budget20	Dec-19 YTD Actual	Calculated 12/12's shaded is manual entry	Budget21	
	5000	WAGES/SALARIES					
250-50503-	5001	regular salaries	324,400	224,409	324,146	345,000	Fy21 has 27 pay dates; includes w/s dept employees, other empl splits and phone pay
250-50503-	5010	overtime	6,800	3,307	4,777	6,600	
250-50503-	5020	temp/part-time	16,900	9,543	13,784	16,500	dispatcher splits
250-50503-	5040	council stipends	0	0	0	0	
250-50503-	5050	incentive pay - deferred compensa	0	0	0	0	
		TOTAL WAGES/SALARIES	348,100	237,259	342,707	368,100	
	5100	EMPLOYEE BENEFITS					
250-50503-	5101	social security	27,300	17,394	25,125	28,300	
250-50503-	5200	health insurance	100,240	55,076	82,614	92,850	includes empl splits and plan changes
250-50503-	5300	worker's compensation	0	0	0	0	
250-50503-	5350	unemployment insurance	0	0	0	0	
250-50503-	5400	imrf	40,800	21,691	32,537	38,500	
250-50503-	5500	retirement health benefits	0	0	0	0	
250-50503-	5650	police pension	0	0	0	0	
250-50503-	5700	fd death benefits	0	0	0	0	
250-50503-	5800	phys/cdl/drug test/shots	200	15	23	200	
		TOTAL EMPLOYEE BENEFITS	168,540	94,176	140,298	159,850	
		TOTAL PERSONNEL EXPENSES	516,640	331,435	483,005	527,950	2.19%
	6000	GENERAL EXPENSES					
250-50503-	6001	office supplies	2,000	1,535	2,303	2,000	FY21 keeping this amount for scada lic
250-50503-	6020	dues & memberships	600	358	537	600	
250-50503-	6040	training,conf,educ reimb	4,740	480	720	3,240	maint CEU's, licenses, safety & FY20 add safety meeting/OSHA compliant for all depts, wtr $270/mo
250-50503-	6060	cm expenses	0	0	0	0	
250-50503-	6061	mayor expenses	0	0	0	0	
250-50503-	6062	council expenses	0	0	0	0	
250-50503-	6065	economic dev/planning exp	0	0	0	0	
250-50503-	6066	plan & dev - studies	0	0	0	0	
250-50503-	6070	uniforms/boots/glasses/etc	2,875	1,333	1,800	2,250	$600/empl clothing & boots, + up to $300.00 glasses as per contract, and FY1920 add $250 for fire retardant winter outerwear
250-50503-	6075	rents & leases	32,000	32,000	32,000	32,000	rent back to gf 32k, new bldg
250-50503-	6080	sundry - misc exp	250	(33)	(50)	250	write offs per auditor from very old sec ar billings, s/b last year
250-50503-	6085	community relations	0	0	0	0	
250-50503-	6090	general insurance	0	0	0	0	
		TOTAL GENERAL EXPENSES	42,465	35,673	37,310	40,340	-5.00%
	6200	MONITORING & PERMITS					
250-50503-	6210	permits	0	0	0	0	
250-50503-	6230	lab equipment/samples exp	8,000	2,523	3,785	6,000	lead copper FY20 add for survey Nov 2019
250-50503-	6260	clean up/disposal	0	0	0	0	
		TOTAL MONITORING & PERMITS EXPENSES	8,000	2,523	3,785	6,000	-25.00%
	6300	UTILITIES					
250-50503-	6301	telephone	1,500	1,122	1,683	1,500	
250-50503-	6310	ameren	1,600	553	830	1,600	
250-50503-	6320	water/sewer	525	414	621	525	
250-50503-	6330	electric	14,200	11,252	16,878	14,200	
250-50503-	6335	hist soc util/cem chap util	0	0	0	0	
250-50503-	6336	senior center util & other	0	0	0	0	
250-50503-	6340	electric street lights	0	0	0	0	
250-50503-	6350	misc - julie locates	2,000	351	527	2,000	
250-50503-	6360	pager rental	0	0	0	0	
250-50503-	6380	ub convenience fee	0	0	0	0	
		TOTAL UTILITIES EXPENSES	19,825	13,692	20,538	19,825	0.00%

CITY OF MASCOUTAH
EXPENSES BY DEPARTMENT BY CATEGORY DETAIL
PUBLICS WORKS - WATER EXPENSES - WATER/SEWER FUND

		Budget20	Dec-19 YTD Actual	Calculated 12/12's shaded is manual entry	Budget21	
	6500 MAINTENANCE & REPAIR					
250-50503-	6510 M&R - equipment	7,500	6,238	9,357	10,000	FY21 incr for vac truck repairs and all older equip
250-50503-	6515 M&R - office equipment	0	0	0	0	
250-50503-	6520 M&R - building/facilities	4,000	160	240	4,000	FY21 same - FY20 garage doors
250-50503-	6530 M&R - vehicles/equipment	5,000	756	1,134	5,000	
250-50503-	6540 M&R - grounds/street row	0	0	0	0	
250-50503-	6550 M&R - transmission/collection	80,000	77,601	65,000	90,000	includes clay valve updates and hydrant changes, other notes: have new scada, phase II telemetry ties into scada, test pumps and motors
250-50503-	6555 M&R - streets/sidewalks	0	0	0	0	
250-50503-	6560 M&R - special projects	0	3,713	5,570	2,500	
250-50503-	6565 M&R - sidewalk program	0	0	0	0	
250-50503-	6570 M&R - MFT	0	0	0	0	
	TOTAL MAINT & REPAIR EXPENSES	96,500	88,468	81,301	111,500	15.54%
	6700 SUPPLIES & EQUIPMENT					
250-50503-	6710 general supplies	3,000	2,026	3,039	3,000	
250-50503-	6720 chemicals	0	0	0	0	
250-50503-	6730 inventory supplies	15,000	10,735	13,000	15,000	meters to change
250-50503-	6740 tools/small parts	7,000	4,403	5,000	7,000	comm head phones over fy19 and fy20
250-50503-	6741 sec a/r supplies (negative ok)	0	0	0	0	
250-50503-	6750 production - fuel/diesel	0	0	0	0	
250-50503-	6760 gas, diesel, & oil	9,000	5,730	8,595	9,000	
250-50503-	6770 non-vehicle oil & lubricants	0	0	0	0	
	TOTAL SUPPLIES & EQUIP EXPENSES	34,000	22,894	29,634	34,000	0.00%
	7000 PROFESSIONAL SERVICES					
250-50503-	7001 legal	0	0	0	0	
250-50503-	7100 accounting-audit	0	0	0	0	
250-50503-	7200 computers	0	0	0	0	
250-50503-	7300 other - twm/bhmg/etc	5,000	2,146	6,500	5,000	GIS mapping split w/ sewer
250-50503-	7310 other - tac	0	0	0	0	
250-50503-	7400 other	0	0	0	0	
250-50503-	7500 contractual services	20,000	8,454	18,000	20,000	itron $1100, psn cc fee split 12000, computer verizon usage, scada 200
	TOTAL PROFESSIONAL SERVICES	25,000	10,600	24,500	25,000	0.00%
	7900 WHOLESALE/RETAIL					
250-50503-	7901 imea power purchase	0	0	0	0	
250-50503-	7910 water - purchase	434,465	261,284	391,926	437,200	ratio plus 9%, less water loss...
250-50503-	7920 garbage	0	0	0	0	
250-50503-	7930 municipal utility tax	27,800	18,170	27,255	28,075	ratio plus 3%
250-50503-	7940 purchase/reimburse	0	0	0	0	
250-50503-	7950 fund raiser	0	0	0	0	
	TOTAL WHOLESALE/RETAIL	462,265	279,454	419,181	465,275	0.65%
	8000 OTHER EXPENSES					
250-50503-	8030 general overhead contr	287,940	0	287,940	300,152	
250-50503-	8010 developer exp (in/out)	0	0	0	0	
	TOTAL OTHER EXPENSES	287,940	0	287,940	300,152	4.24%
	TOTAL OPERATING EXPENSES	1,492,635	784,739	1,387,193	1,530,042	2.51%

CITY OF MASCOUTAH
EXPENSES BY DEPARTMENT BY CATEGORY DETAIL
PUBLICS WORKS - WATER EXPENSES - WATER/SEWER FUND

			Budget20	Dec-19 YTD Actual	Calculated 12/12's shaded is manual entry	Budget21	
	8200	CAPITAL IMPROVEMENTS					
250-50503-		eng or pw dir truck used full-size (in-town inv) split	3,500	3,333	3,333	0	
250-50503-		small excavator split l/w/s	12,500	0	12,500	0	
250-50503-		1 ton truck split w/s	20,000	0	20,000	1,000	FY21 THIS $1000 FOR FLEET HVAC DUAL AC MACHINE SPLIT COST 10K WITH POLICE/STR/LF/W/S
250-50503-		FY21 - add split for bobcat attachment for hauling mats and etc. $20k split l/w/s/cem/streets	0	0	0	4,000	
250-50503-	8530	vac truck split l/w/s/str	0	0		91,500	FY20 or FY21 vac truck new split l/w/s 1/3 each $365k new and $45k trade in so $320k net
		TOTAL CIP EXPENSES	36,000	3,333	35,833	96,500	
	8500	FIXED ASSET REPLACEMENT					
250-50503-							
250-50503-	8532	1 ton dump truck l/w/s/str - purch steered by Brad P	0	0	0	22,500	replaces an old truck moved to park
		bobcat and trade in old split str/l/w/s	8,350	0	8,350	0	
250-50503-	8537		0	0	0	0	
250-50503-	8530	AMI METERING WAVE 1 OF ?, SPLIT L/W/S ($50K EACH)	0	0	0	25,000	FY 21 starting up north by Haydens and bring down and map out to read ami meters and read all meters too, can gradually change meters because of this
		TOTAL FAR EXPENSES	8,350	0	8,350	47,500	
		PROJECTS					
250-50718-	7300						
250-50737-	7300		0	0	0	0	
250-50761	7300	water main replacement FY19	150,000	0	100,000	150,000	cast iron main repl
250-50736-	7300		0	0	0	0	
250-507xx	7300		0	0	0	0	
		TOTAL PROJECT EXPENSES	150,000	0	100,000	150,000	0.00%
	9000	DEBT PAYMENTS					
250-50503-	9001		0	0	0	0	
250-50503-		main st waterline iepa proj pmts	0	0	0		
250-50503-		iepa loan water neq proj	0	0	0	0	paying this out of tif2b until tif over and then out of water until 2022/23, $28k
		TOTAL DEBT EXPENSES	0	0	0	0	#DIV/0!
		TOTAL NON-OPERATING EXPENSES	194,350	3,333	144,183	294,000	51.27%
		TOTAL ALL EXPENSES	1,686,985	788,072	1,531,376	1,824,042	8.12%
		TOTAL EXPENSES MINUS PROJECTS	*1,536,985*	*788,072*	*1,431,376*	*1,674,042*	*8.92%*

SEWER DISTRIBUTION & SEWER PLANT

City of Mascoutah

Fiscal Year Budget 21

CITY OF MASCOUTAH
EXPENSES BY DEPARTMENT BY CATEGORY DETAIL
PUBLICS WORKS - SEWER DISTRIBUTION EXPENSES - WATER/SEWER FUND

			Budget20	Dec-19 YTD Actual	Calculated 12/12's shaded is manual entry	Budget21	
	5000	WAGES/SALARIES					
250-50504-	5001	regular salaries	324,400	224,408	324,145	345,000	FY21 has 27 pay dates; includes w/s dept employees, other empl splits and phone pay
250-50504-	5010	overtime	6,800	3,307	4,777	6,600	
250-50504-	5020	temp/part-time	16,900	9,543	13,784	16,500	dispatcher splits
250-50504-	5040	council stipends	0	0	0	0	
250-50504-	5050	incentive pay - deferred compei	0	0	0	0	
		TOTAL WAGES/SALARIES	348,100	237,258	342,706	368,100	
	5100	EMPLOYEE BENEFITS					
250-50504-	5101	social security	27,300	17,393	25,123	28,300	
250-50504-	5200	health insurance	100,240	54,776	82,164	92,850	includes empl splits and plan changes
250-50504-	5300	worker's compensation	0	0	0	0	
250-50504-	5350	unemployment insurance	0	0	0	0	
250-50504-	5400	imrf	40,800	21,691	31,331	38,500	
250-50504-	5500	retirement health benefits	0	0	0	0	
250-50504-	5650	police pension	0	0	0	0	
250-50504-	5700	fd death benefits	0	0	0	0	
250-50504-	5800	phys/cdl/drug test/shots	200	15	20	200	
		TOTAL EMPLOYEE BENEFITS	168,540	93,875	138,639	159,850	
		TOTAL PERSONNEL EXPENSES	516,640	331,133	481,345	527,950	2.19%
	6000	GENERAL EXPENSES					
250-50504-	6001	office supplies	800	1,034	1,551	1,500	add for scada fy21
250-50504-	6020	dues & memberships	0	0	0	0	
250-50504-	6040	training,conf,educ reimb	5,100	838	1,257	5,000	maint CEU's, licenses, safety & FY20 add safety meeting/OSHA compliant for all depts, swr $300/mo
250-50504-	6060	cm expenses	0	0	0	0	
250-50504-	6061	mayor expenses	0	0	0	0	
250-50504-	6062	council expenses	0	0	0	0	
250-50504-	6065	economic dev/planning exp	0	0	0	0	
250-50504-	6066	plan & dev - studies	0	0	0	0	
250-50504-	6070	uniforms/boots/glasses/etc	2,875	1,183	1,800	2,250	$600/empl clothing & boots, + up to $300.00 glasses as per contract, and FY1920 add $250 for fire retardant winter outerwear
250-50504-	6075	rents & leases	32,000	32,000	32,000	32,000	rent back to gf 32k
250-50504-	6080	sundry - misc exp	50	0	0	50	
250-50504-	6085	community relations	0	0	0	0	
250-50504-	6090	general insurance	0	0	0	0	
		TOTAL GENERAL EXPENSES	40,825	35,055	36,608	40,800	-0.06%
	6200	MONITORING & PERMITS					
250-50504-	6210	permits	8,500	5,000	5,000	6,000	fy 19 note: paid for a $2500 permit with state and they are crediting next year permit bill and no refund
250-50504-	6230	lab equipment/samples exp	0	0	0	0	
250-50504-	6260	clean up/disposal	0	0	0	0	
		TOTAL MONITORING & PERMITS EXPENSES	8,500	5,000	5,000	6,000	-29.41%
	6300	UTILITIES					
250-50504-	6301	telephone	2,000	1,318	1,977	2,000	
250-50504-	6310	ameren	2,400	1,452	2,178	2,400	
250-50504-	6320	water/sewer	250	47	71	250	
250-50504-	6330	electric	207,000	153,937	230,906	207,000	FY22 must increase this because been over last several years
250-50504-	6335	hist soc util/cem chap util	0	0	0	0	
250-50504-	6336	senior center util & other	0	0	0	0	
250-50504-	6340	electric street lights	0	0	0	0	
250-50504-	6350	misc - julie locates	0	0	0	0	
250-50504-	6360	pager rental	0	0	0	0	
250-50504-	6380	ub convenience fee	0	0	0	0	
		TOTAL UTILITIES EXPENSES	211,650	156,754	235,131	211,650	0.00%

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

PUBLICS WORKS - SEWER DISTRIBUTION EXPENSES - WATER/SEWER FUND

			Budget20	Dec-19 YTD Actual	Calculated 12/12's shaded is manual entry	Budget21	
	6500	MAINTENANCE & REPAIR					
250-50504-	6510	M&R - equipment	15,000	13,583	20,375	20,000	vac truck repairs
250-50504-	6515	M&R - office equipment	0	0	0	0	
250-50504-	6520	M&R - building/facilities	5,000	2,097	3,146	5,000	door openers fy20, need shelving and etc
250-50504-	6530	M&R - vehicles/equipment	4,000	756	1,134	4,000	
250-50504-	6540	M&R - grounds/street row	0	0	0	0	
250-50504-	6550	M&R - transmission/collection	50,000	54,952	45,000	50,000	blower/agitator N terminal
250-50504-	6555	M&R - streets/sidewalks	0	0	0	0	
250-50504-	6560	M&R - special projects	0	541	541	2,500	FY20 was maple park and dog park, add $5k for future
250-50504-	6565	M&R - sidewalk program	0	0	0	0	
250-50504-	6570	M&R - MFT	0	0	0	0	
		TOTAL MAINT & REPAIR EXPENSES	74,000	71,929	70,195	81,500	10.14%
	6700	SUPPLIES & EQUIPMENT					
250-50504-	6710	general supplies	1,800	1,066	1,599	1,800	
250-50504-	6720	chemicals	25,000	10,221	20,000	25,000	lift station chem, tracing dye and grease sidolver, etc
250-50504-	6730	inventory supplies	1,500	875	1,313	1,500	light bulbs, switches, pipes,e tc
250-50504-	6740	tools/small parts	5,000	4,069	6,104	5,000	comm head phones
250-50504-	6741	sec a/r supplies (negative ok)	0	0	0	0	
250-50504-	6750	production - fuel/diesel	0	0	0	0	
250-50504-	6760	gas, diesel, & oil	10,000	5,936	8,904	10,000	
250-50504-	6770	non-vehicle oil & lubricants	0	0	0	0	
		TOTAL SUPPLIES & EQUIP EXPENSES	43,300	22,167	37,919	43,300	0.00%
	7000	PROFESSIONAL SERVICES					
250-50504-	7001	legal	0	0	0	0	
250-50504-	7100	accounting-audit	0	0	0	0	
250-50504-	7200	computers	0	0	0	0	
250-50504-	7300	other - twm/bhmg/etc	5,000	1,480	2,220	5,000	GIS mapping split w/ sewer
250-50504-	7310	other - tac	0	0	0	0	
250-50504-	7400	other	0	0	0	0	
	7500	contractual services	25,000	11,158	24,500	25,000	gateway gen maint add 3000, itron $1100, psn cc fee split 12000, grp mech lift station gen maint 1000, fabick gen maint 1000
		TOTAL PROFESSIONAL SERVICES	30,000	12,638	26,720	30,000	0.00%
	7900	WHOLESALE/RETAIL					
250-50504-	7901	imea power purchase			0		
250-50504-	7910	water - purchase			0		
250-50504-	7920	garbage			0		
250-50504-	7930	municipal utility tax			0		
250-50504-	7940	purchase/reimburse			0		
250-50504-	7950	fund raiser			0		
		TOTAL WHOLESALE/RETAIL	0	0	0	0	
	8000	OTHER EXPENSES					
250-50504-	8030	general overhead contr	287,940	0	287,940	300,152	
250-50504-	8010	developer exp (in/out)	0	0	0	0	
		TOTAL OTHER EXPENSES	287,940	0	287,940	300,152	4.24%
		TOTAL OPERATING EXPENSES	1,212,855	634,676	1,180,858	1,241,352	2.35%

CITY OF MASCOUTAH
EXPENSES BY DEPARTMENT BY CATEGORY DETAIL
PUBLICS WORKS - SEWER DISTRIBUTION EXPENSES - WATER/SEWER FUND

			Budget20	Dec-19 YTD Actual	Calculated 12/12's shaded is manual entry	Budget21	
	8200	CAPITAL IMPROVEMENTS					
250-50504-	8240	vac truck split l/w/s/str	0	0		91,500	FY20 or FY21 vac truck new split l/w/s 1/3 each $365k new and $45k trade in so $320k net
250-50504-		small excavator split l/w/s	12,500	0	12,500	0	
250-50504-		1 ton truck split w/s	20,000	0	20,000	1,000	FY21 THIS $1000 FOR FLEET HVAC DUAL AC MACHINE SPLIT COST 10K WITH POLICE/STR/LF/W/S
250-50504-	8236	brickyard generator-new	60,000	31,886	60,000	0	
250-50504-		eng or pw dir truck used full-size (in-town inv) split	3,500	3,333	3,333	4,000	FY21 - add split for bobcat attachment for hauling mats and etc. $20k split l/w/s/cem/streets
		TOTAL CIP EXPENSES	96,000	35,219	95,833	96,500	
	8500	FIXED ASSET REPLACEMENT					
250-50504-		1 ton dump truck l/w/s/str - purch steered by Brad P	0	0	0	22,500	replaces an old truck moved to park
250-50504-	8505	manhole raise	25,000		25,000	25,000	talk to Tom Q and not using this fiscal year fy20 then can use for truck this year
250-50504-		bobcat and trade in old split str/l/w/s	8,350	0	8,350	0	
250-50504-					0		
250-50504-	8530	AMI METERING WAVE 1 OF ?, SPLITE L/W/S ($50K EACH)	0		0	25,000	FY 21 starting up north by Haydens and bring down and map out to read ami meters and read all meters too, can gradually change meters because of this
		TOTAL FAR EXPENSES	33,350	0	33,350	72,500	
		PROJECTS					
250-507xx-			0	0	0	0	
25050759		Lakeside Estates Liftstation	0	0	1,900	200,000	
250-50751	7300	mahole & pipe shared w/ tif2b	150,000	9,973	50,000	250,000	
250-507xx-			0	0	0	0	
			0	0	0	0	
		TOTAL PROJECT EXPENSES	150,000	9,973	51,900	450,000	200.00%
	9000	DEBT PAYMENTS					
250-50504-	9001	bond fees	0	0	0	0	
250-50504-			0	0	0	0	
250-50504-		iepa loan sewer proj	163,550	60,782	121,564	121,565	per iepa pmts = 2pmts@$60782
		TOTAL DEBT EXPENSES	163,550	60,782	121,564	121,565	-25.67%
		TOTAL NON-OPERATING EXPENSES	442,900	105,974	302,647	740,565	67.21%
		TOTAL ALL EXPENSES	1,655,755	740,650	1,483,505	1,981,917	19.70%
		TOTAL EXPENSES MINUS PROJECTS	*1,505,755*	*730,677*	*1,431,605*	*1,531,917*	*1.74%*

SEWER TREATMENT PLANT
Fiscal Year '21

SUMMARY OF BASIC FUNCTION-Wastewater Treatment Plant

The Public Works Department is responsible for operation and maintenance of the Waste Water Treatment Facility, Lift Stations, and Collection System.

The Wastewater Treatment Plant is maintained primarily by one employee in the water/sewer department. The Public Works Director is responsible for the overall operation of this department.

All EPA guidelines must be met and maintained at all times.

CITY OF MASCOUTAH
EXPENSES BY DEPARTMENT BY CATEGORY DETAIL
PUBLICS WORKS - SEWER PLANT EXPENSES - WATER/SEWER FUND

			Budget20	Dec-19 YTD Actual	Calculated 12/12's shaded is manual entry	Budget21	
	5000	WAGES/SALARIES					
250-50506-	5001	regular salaries			0		
250-50506-	5010	overtime			0		
250-50506-	5020	temp/part-time			0		
250-50506-	5040	council stipends			0		
250-50506-	5050	incentive pay - deferred compensation			0		
		TOTAL WAGES/SALARIES	**0**	0	0	**0**	
	5100	EMPLOYEE BENEFITS					
250-50506-	5101	social security			0		
250-50506-	5200	health insurance			0		
250-50506-	5300	worker's compensation			0		
250-50506-	5350	unemployment insurance			0		
250-50506-	5400	imrf			0		
250-50506-	5500	retirement health benefits			0		
250-50506-	5650	police pension			0		
250-50506-	5700	fd death benefits			0		
250-50506-	5800	phys/cdl/drug test/shots			0		
		TOTAL EMPLOYEE BENEFITS	**0**	0	0	**0**	
		TOTAL PERSONNEL EXPENSES	**0**	0	0	**0**	
	6000	GENERAL EXPENSES					
250-50506-	6001	office supplies	**200**	1,062	1,593	**1,000**	add more for scada $700
250-50506-	6020	dues & memberships	**0**	0	0	**0**	
250-50506-	6040	training,conf,educ reimb	**0**	0	0	**0**	
250-50506-	6060	cm expenses	**0**	0	0	**0**	
250-50506-	6061	mayor expenses	**0**	0	0	**0**	
250-50506-	6062	council expenses	**0**	0	0	**0**	
250-50506-	6065	economic dev/planning exp	**0**	0	0	**0**	
250-50506-	6066	plan & dev - studies	**0**	0	0	**0**	
250-50506-	6070	uniforms-allowance	**1,150**	154	205	**900**	$600/empl clothing & boots, + up to $300.00 glasses as per contract, and FY1920 add $250 for fire retardant winter outerwear
250-50506-	6075	rents & leases	**0**	0	0	**0**	
250-50506-	6080	sundry - misc exp	**0**	0	0	**0**	
250-50506-	6085	community relations	**0**	0	0	**0**	
250-50506-	6090	general insurance	**0**	0	0	**0**	
		TOTAL GENERAL EXPENSES	**1,350**	1,216	1,798	**1,900**	
	6200	MONITORING & PERMITS					
250-50506-	6210	permits	**0**		0	**0**	
250-50506-	6230	lab equipment/samples exp	**0**		0	**0**	
250-50506-	6260	clean up/disposal	**60,000**	52,615	78,923	**150,000**	FY21 need to sludge removal for a specific bid from Rick; epa requirements, draw sludge tank, add zyrs to lagoon
		TOTAL MONITORING & PERMITS EXPENSES	**60,000**	52,615	78,923	**150,000**	
	6300	UTILITIES					
250-50506-	6301	telephone	**500**	306	459	**500**	
100-50101-	6310	ameren			0		
250-50506-	6320	water/sewer			0		
250-50506-	6330	electric			0		
250-50506-	6335	hist soc util/cem chap util			0		
250-50506-	6336	senior center util & other			0		
250-50506-	6340	electric street lights			0		
250-50506-	6350	misc - julie locates			0		
250-50506-	6360	pager rental			0		
250-50506-	6380	ub convenience fee			0		
		TOTAL UTILITIES EXPENSES	**500**	306	459	**500**	

CITY OF MASCOUTAH
EXPENSES BY DEPARTMENT BY CATEGORY DETAIL
PUBLICS WORKS - SEWER PLANT EXPENSES - WATER/SEWER FUND

			Budget20	Dec-19 YTD Actual	Calculated 12/12's shaded is manual entry	Budget21	
	6500	MAINTENANCE & REPAIR					
250-50506-	6510	M&R - equipment	20,000	621	932	20,000	drain & clean out, filters plus new sand $7k
250-50506-	6515	M&R - office equipment	0	0	0	0	
250-50506-	6520	M&R - building/facilities	5,000	1,593	2,390	5,000	
250-50506-	6530	M&R - vehicles/equipment	100	0	0	100	
250-50506-	6540	M&R - grounds/street row	1,000	403	605	1,000	need some 4th qtr
250-50506-	6550	M&R - transmission/collection	60,000	14,165	21,248	60,000	check valve, pumps if break, and grease treatment
250-50506-	6555	M&R - streets/sidewalks	0	0	0	0	
250-50506-	6560	M&R - special projects	0	0	0	0	
250-50506-	6565	M&R - sidewalk program	0	0	0	0	
250-50506-	6570	M&R - MFT	0	0	0	0	
		TOTAL MAINT & REPAIR EXPENSES	86,100	16,782	25,173	86,100	0.00%
	6700	SUPPLIES & EQUIPMENT					
250-50506-	6710	general supplies	2,000	1,525	2,288	2,000	
250-50506-	6720	chemicals	3,500	718	1,077	3,500	chlorine for cleaning, lab chemicals
250-50506-	6730	inventory supplies	200	0	0	200	
250-50506-	6740	tools/small parts	1,000	509	764	1,000	this is spent each year in the last month to purchase replacement tools for old or rusted, etc.
250-50506-	6741	sec a/r supplies (negative ok)	0	0	0	0	
250-50506-	6750	production - fuel/diesel	0	0	0	0	
250-50506-	6760	gas, diesel, & oil	150	24	36	150	
250-50506-	6770	non-vehicle oil & lubricants	0	0	0	0	
		TOTAL SUPPLIES & EQUIP EXPENSES	6,850	2,776	4,164	6,850	0.00%
	7000	PROFESSIONAL SERVICES					
250-50506-	7001	legal					
250-50506-	7100	accounting-audit					
250-50506-	7200	computers					
250-50506-	7300	other - twm/bhmg/etc					
250-50506-	7310	other - tac					
250-50506-	7400	other	0	0	0	0	
	7500	contractual services	5,000	4,202	6,303	5,000	algea sweep $1000, tech lab samples
		TOTAL PROFESSIONAL SERVICES	5,000	4,202	6,303	5,000	0.00%
	7900	WHOLESALE/RETAIL					
250-50506-	7901	imea power purchase			0		
250-50506-	7910	water - purchase			0		
250-50506-	7920	garbage			0		
250-50506-	7930	municipal utility tax			0		
250-50506-	7940	purchase/reimburse			0		
250-50506-	7950	fund raiser			0		
		TOTAL WHOLESALE/RETAIL	0	0	0	0	
	8000	OTHER EXPENSES					
250-50506-	8030	general overhead contr			0		
250-50506-	8010	developer exp (in/out)			0		
		TOTAL OTHER EXPENSES	0	0	0	0	
		TOTAL OPERATING EXPENSES	159,800	77,897	116,820	250,350	56.66%

CITY OF MASCOUTAH
EXPENSES BY DEPARTMENT BY CATEGORY DETAIL
PUBLICS WORKS - SEWER PLANT EXPENSES - WATER/SEWER FUND

		Budget20	Dec-19 YTD Actual	Calculated 12/12's shaded is manual entry	Budget21	
	8200 CAPITAL IMPROVEMENTS			0		
250-50506-				0		
250-50506-		0	0	0	0	
250-50506-				0		
250-50506-				0		
250-50506-				0		
	TOTAL CIP EXPENSES	0	0	0	0	#DIV/0!
	8500 FIXED ASSET REPLACEMENT					
250-50506-				0		
250-50506-		0	0	0	0	
250-50506-	8540 4th st lift station	0	0	0	0	future work for 4th st life station will be incorporated into the new wwtp proj
250-50506-			0	0		
250-50506-				0		
	TOTAL FAR EXPENSES	0	0	0	0	
	PROJECTS					
250-50753	waste water treatment plant de	640,000	265,128	400,000	3,450,000	FY21 budget for some constr costs too but loan will cover the construction plus all engineering from project this year and in past too, so budget at least $4.6 million to receive in revenue once loan is approved so all contruction not our cost
250-50762	waster water plant land & engi	0	0	0	0	
				0		
				0		
				0		
	TOTAL PROJECT EXPENSES	640,000	265,128	400,000	3,450,000	
	9000 DEBT PAYMENTS					
250-50506-		0		0	0	
250-50506-		0		0	0	
250-50506-		0		0	0	
	TOTAL DEBT EXPENSES	0	0	0	0	
	TOTAL NON-OPERATING EXPENSES	640,000	265,128	400,000	3,450,000	439.06%
	TOTAL ALL EXPENSES	799,800	343,025	516,820	3,700,350	362.66%
	TOTAL EXPENSES MINUS PROJECTS	*159,800*	*77,897*	*116,820*	*250,350*	

STREETS DEPARTMENT

City of Mascoutah

Fiscal Year Budget 21

STREET DEPARTMENT
MAINTENANCE DEPARTMENT
Fiscal Year '21

SUMMARY OF BASIC FUNCTION-Street and Maintenance

Safe streets and functional storm drain facilities are increasingly a priority for the City. The City is a patchwork of old 'chip and seal' narrow streets and ditches as well as modern new subdivisions with concrete/ asphalt structures. As such, continuous maintenance on road patching and surface repairs is a major workload daily. Tree limb removal and green waste yard maintenance are also this sections responsibility.

The Public Works Department is responsible for operation and maintenance of the entire City infrastructure. This includes city street and right-of-way maintenance, along with public buildings and grounds.

Some of the main duties include the maintenance of streets, curb and gutters, sidewalks, bike paths, storm sewers, storm water retention ponds, shoulders/ditches, trees, City landscaped areas, grass cutting and snow removal.

The City has also enabled a program (Roads replacement program) to improve the roads in Mascoutah. Each year $150,000 will be invested in replacing a segment of 'chip and seal' streets with a fully improved, asphalt street profile. Over the coming years travel ability and reduced maintenance will be the results.

Also under this section is the Maintenance Department servicing all buildings and grounds for the City.

CITY OF MASCOUTAH
EXPENSES BY DEPARTMENT BY CATEGORY DETAIL
PUBLICS WORKS - STREETS EXPENSES - GENERAL FUND

			Budget20	Dec-19 YTD Actual	Calculated 12/12's shaded is manual entry	Budget21	
	5000	WAGES/SALARIES					
100-50505-	5001	regular salaries	317,200	211,887	306,059	324,900	FY21 has 27 pay dates, retiree payout included
100-50505-	5010	overtime	10,000	4,258	6,150	8,000	allow for snow removal etc.
100-50505-	5020	temp/part-time	0	0	0	0	
100-50505-	5040	council stipends	0	0	0	0	
100-50505-	5050	incentive pay - deferred compensa	0	0	0	0	
		TOTAL WAGES/SALARIES	327,200	216,145	312,209	332,900	
	5100	EMPLOYEE BENEFITS					
100-50505-	5101	social security	25,113	15,466	22,340	25,350	
100-50505-	5200	health insurance	108,200	68,846	103,269	115,000	plan changes
100-50505-	5300	worker's compensation	0	0	0	0	
100-50505-	5350	unemployment insurance	0	0	0	0	
100-50505-	5400	imrf	36,900	20,080	29,004	35,800	
100-50505-	5500	retirement health benefits	0	0	0	0	
100-50505-	5650	police pension	0	0	0	0	
100-50505-	5700	fd death benefits	0	0	0	0	
100-50505-	5800	phys/cdl/drug test/shots	400	0	200	400	includes drug testing
		TOTAL EMPLOYEE BENEFITS	170,613	104,392	154,813	176,550	
		TOTAL PERSONNEL EXPENSES	497,813	320,537	467,023	509,450	2.34%
	6000	GENERAL EXPENSES					
100-50505-	6001	office supplies	150	16	24	150	
100-50505-	6020	dues & memberships	0	0	0	0	
100-50505-	6040	training,conf,educ reimb	2,440	205	1,058	2,000	FY20 add safety meeting/OSHA compliant for all depts, str $120/mo. And includes mosquito/oth
100-50505-	6060	cm expenses	0	0	0	0	
100-50505-	6061	mayor expenses	0	0	0	0	
100-50505-	6062	council expenses	0	0	0	0	
100-50505-	6065	economic dev/planning exp	0	0	0	0	
100-50505-	6066	plan & dev - studies	0	0	0	0	
100-50505-	6070	uniforms/boots/glasses/etc	5,750	3,369	4,000	4,500	$600/empl clothing & boots, + up to $300.00 glasses as per contract, and FY1920 add $250 for fire retardant winter outerwear
100-50505-	6075	rents & leases	5,000	0	0	5,000	
100-50505-	6080	sundry - misc exp	100	0	0	100	
100-50505-	6085	community relations	0	0	0	0	
100-50505-	6090	general insurance	0	0	0	0	
		TOTAL GENERAL EXPENSES	13,440	3,590	5,082	11,750	-12.57%
	6200	MONITORING & PERMITS					
100-50505-	6210	permits	0	0	0	0	
100-50505-	6230	lab equipment/samples exp	0	0	0	0	
100-50505-	6260	clean up/disposal	0	0	0	0	
		TOTAL MONITORING & PERMITS EXPENSES	0	0	0	0	
	6300	UTILITIES					
100-50505-	6301	telephone	2,700	2,283	3,425	2,700	
100-50101-	6310	ameren	0	0	0	0	
100-50505-	6320	water/sewer	300	154	231	300	
100-50505-	6330	electric	4,800	3,134	4,701	4,800	
100-50505-	6335	hist soc util/cem chap util	0	0	0	0	
100-50505-	6336	senior center util & other	0	0	0	0	
100-50505-	6340	electric street lights	0	0	0	0	
100-50505-	6350	misc - julie locates	0	0	0	0	
100-50505-	6360	pager rental	0	0	0	0	
100-50505-	6380	ub convenience fee	0	0	0	0	
		TOTAL UTILITIES EXPENSES	7,800	5,571	8,357	7,800	0.00%

CITY OF MASCOUTAH
EXPENSES BY DEPARTMENT BY CATEGORY DETAIL
PUBLICS WORKS - STREETS EXPENSES - GENERAL FUND

		Budget20	Dec-19 YTD Actual	Calculated 12/12's shaded is manual entry	Budget21	
	6500 MAINTENANCE & REPAIR					
100-50505-	6510 M&R - equipment	25,000	9,064	24,000	25,000	
100-50505-	6515 M&R - office equipment	0	0	0	0	
100-50505-	6520 M&R - building/facilities	8,000	534	5,800	33,000	FY21 needs new roof $25k if not this year fy20 in special projects, started lunch room and finish
100-50505-	6530 M&R - vehicles/equipment	13,000	4,859	10,000	13,000	trucks, dump truck, sweeper, backhoe, etc
100-50505-	6540 M&R - grounds/street row	3,500	0	3,000	3,500	curb paint, catch basin crate, other
100-50505-	6550 M&R - transmission/collection	0	0	0	0	
100-50505-	6555 M&R - streets/sidewalks	5,000	1,029	5,000	5,000	pavement patches, culvert repairs, sidewalk repairs, etc.
100-50505-	6560 M&R - special projects	40,000	3,821	38,000	40,000	include $30k special projects per Budget Guidance sidewalk replacement, paint for crosswalks and parking lanes
100-50505-	6565 M&R - sidewalk program	10,000	2,935	8,000	10,000	per Council Budget Guidance - included in special projects, this is for 50/50.
100-50505-	6570 M&R - MFT	0	0	0	0	
	TOTAL MAINT & REPAIR EXPENSES	104,500	22,242	93,800	129,500	23.92%
	6700 SUPPLIES & EQUIPMENT					
100-50505-	6710 general supplies	3,500	1,366	3,200	3,500	barricades, ligths, RCA, DA, RC
100-50505-	6720 chemicals	6,500	5,425	5,000	6,500	mosquito control
100-50505-	6730 inventory supplies	10,000	78	9,500	10,000	FY20 get backup generator; signs & materials & sidewalk forms
100-50505-	6740 tools/small parts	6,500	95	1,500	6,500	FY20 incr for comm wireless headsets, shovels, etc
100-50505-	6741 sec a/r supplies (negative ok)	0	(391)	0	0	
100-50505-	6750 production - fuel/diesel	0	0	0	0	
100-50505-	6760 gas, diesel, & oil	12,000	7,338	11,007	12,000	
100-50505-	6770 non-vehicle oil & lubricants	0	0	0	0	
	TOTAL SUPPLIES & EQUIP EXPENSES	38,500	13,911	30,207	38,500	0.00%
	7000 PROFESSIONAL SERVICES					
100-50505-	7001 legal	0	0	0	0	
100-50505-	7100 accounting-audit	0	0	0	0	
100-50505-	7200 computers	0	0	0	0	
100-50505-	7300 other - twm/bhmg/etc	2,000	1,870	1,890	2,000	basic maps updated
100-50505-	7310 other - tac	0	0	0	0	
100-50505-	7400 other	0	0	0	0	
100-50505-	7500 contractual services	600	320	480	600	notepads for street dept
	TOTAL PROFESSIONAL SERVICES	2,600	2,190	2,370	2,600	
	7900 WHOLESALE/RETAIL					
100-50505-	7901 imea power purchase		0	0		
100-50505-	7910 water - purchase		0	0		
100-50505-	7920 garbage		0	0		
100-50505-	7930 municipal utility tax		0	0		
100-50505-	7940 purchase/reimburse		0	0		
100-50505-	7950 fund raiser		0	0		
	TOTAL WHOLESALE/RETAIL	0	0	0	0	
	8000 OTHER EXPENSES					
100-50505-	8030 general overhead contr		0	0		
100-50505-	8010 developer exp (in/out)		0	0		
	TOTAL OTHER EXPENSES	0	0	0	0	
	TOTAL OPERATING EXPENSES	**664,653**	368,041	606,838	**699,600**	5.26%

CITY OF MASCOUTAH
EXPENSES BY DEPARTMENT BY CATEGORY DETAIL
PUBLICS WORKS - STREETS EXPENSES - GENERAL FUND

			Budget20	Dec-19 YTD Actual	Calculated 12/12's shaded is manual entry	Budget21	
	8200	CAPITAL IMPROVEMENTS					
100-50505-		bobcat attachment for hauling; split l/w/s/cem/str	0	0	0	4,000	FY21 - add split for bobcat attachment for hauling mats and etc. $20k split l/w/s/cem/streets
100-50505-		zero turn mower track machine, use $15k left from tractor/boom mower	0	9,700	9,700	0	
100-50505-		fleet hvac dual ac machine split cost 10k		0	0	2,000	split pol/str/lf/w/s
100-50505-		eng or pw dir truck used full-size (in-town inv) split all funds	3,500	3,333	3,333	0	
100-50505-		vac truck split l/w/s/str	0	0		91,500	
			3,500	13,033	13,033	97,500	
	8500	FIXED ASSET REPLACEMENT					
100-50505-	8506	1 ton dump truck l/w/s/str - purch steered by Brad P	0	0	0	22,500	replaces an old truck moved to park
100-50505-	8531		0	0	0	0	
100-50505-			0	0	0		
100-50505-		bobcat and trade in old split str/l/w/s	16,700	0	16,700		
100-50505-			0	0	0	0	
		TOTAL FAR EXPENSES	16,700	0	16,700	22,500	
		PROJECTS - see projects detail sheet			0		
			0	0	0	100,000	FY21 street eng/constr share with tif2b (South St, Indep, John St)
100-50769-	7300	Poplar St Road Impr-6th to Railway	180,000	113,245	153,545	40,300	in budget if have to pay back LD's FY21
100-50773-	7300	Various ST/	974,000	196,322	795,814	289,000	FY21 carry over from FY20 Progress Parkway $80k+Perrottet $50k+Tazanite $24k+N 10th St $135k
100-	7300	CMAQ berm trail (grant&tip)	40,000	225	45,925	45,700	Berm trail final pay budget in FY21 if not paid in FY20, no revenue for this since learned idot bills after they subtract the grant money
100-50755-	7300	ditch Moose/surf water 50/50	62,000	3,453	3,453	62,000	surf water 50/50 drainage 62k
		TOTAL PROJECT EXPENSES	1,256,000	313,245	998,737	537,000	
	9000	DEBT PAYMENTS					
100-50505-			0		0	0	
100-50505-			0		0	0	
100-50505-			0		0	0	
		TOTAL DEBT EXPENSES	0	0	0	0	
		TOTAL NON-OPERATING EXPENSES	1,276,200	326,278	1,028,470	657,000	
		TOTAL ALL EXPENSES	1,940,853	694,319	1,635,308	1,356,600	-30.10%
		TOTAL EXPENSES MINUS PROJECTS	*684,853*	*381,074*	*636,571*	*819,600*	19.68%

MAINTENANCE DEPARTMENT

City of Mascoutah

Fiscal Year Budget 21

CITY OF MASCOUTAH
EXPENSES BY DEPARTMENT BY CATEGORY DETAIL
MAINTENANCE EXPENSES - GENERAL FUND

		Budget20	Dec-19 YTD Actual	Calculated 12/12's shaded is manual entry	Budget21	
	5000 WAGES/SALARIES					
100-50301-	5001 regular salaries	124,800	89,209	128,857	136,900	FY21 has 27 pay dates, FY21 add for ct payout when over max, park and maint empl
100-50301-	5010 overtime	4,000	5,320	7,684	7,760	
100-50301-	5020 temp/part-time	16,000	24,825	25,900	28,000	added park ball fields to part-time summer maint with other mowers; some charged to park and some to maint
100-50301-	5040 council stipends	0	0	0	0	
100-50301-	5050 incentive pay - deferred compe	0	0	0	0	
	TOTAL WAGES/SALARIES	144,800	119,354	162,442	172,660	
	5100 EMPLOYEE BENEFITS					
100-50301-	5101 social security	11,490	8,635	12,473	13,200	
100-50301-	5200 health insurance	51,750	29,383	44,075	50,000	plan changes
100-50301-	5300 worker's compensation	0	0	0	0	
100-50301-	5350 unemployment insurance	0	0	0	0	
100-50301-	5400 imrf	14,500	8,782	12,685	14,500	
100-50301-	5500 retirement health benefits	0	0	0	0	
100-50301-	5650 police pension	0	0	0	0	
100-50301-	5700 fd death benefits	0	0	0	0	
100-50301-	5800 phys/cdl/drug test/shots	75	0	0	75	
	TOTAL EMPLOYEE BENEFITS	77,815	46,800	69,232	77,775	
	TOTAL PERSONNEL EXPENSES	222,615	166,154	231,674	250,435	12.50%
	6000 GENERAL EXPENSES					
100-50301-	6001 office supplies	250	0	200	250	
100-50301-	6020 dues & memberships	0	0	0	0	
100-50301-	6040 training,conf,educ reimb	1,220	85	800	1,220	safety meeting/OSHA compliant for all depts, mnt $60/mo. And includes mosquito/oth
100-50301-	6060 cm expenses	0	0	0	0	
100-50301-	6061 mayor expenses	0	0	0	0	
100-50301-	6062 council expenses	0	0	0	0	
100-50301-	6065 economic dev/planning exp	0	0	0	0	
100-50301-	6066 plan & dev - studies	0	0	0	0	
100-50301-	6070 uniforms/boots/glasses/etc	2,300	399	1,100	1,800	$600/empl clothing & boots, + up to $300.00 glasses as per contract, and FY1920 add $250 for fire retardant winter outerwear, + summer tshirt expense and embroidery
100-50301-	6075 rents & leases	0	0	0	0	
100-50301-	6080 sundry - misc exp	0	0	0	0	
100-50301-	6085 community relations	0	0	0	0	
100-50301-	6090 general insurance	0	0	0	0	
	TOTAL GENERAL EXPENSES	3,770	484	2,100	3,270	-13.26%
	6200 MONITORING & PERMITS					
100-50301-	6210 permits	0	0	0	0	
100-50301-	6230 lab equipment/samples exp	0	0	0	0	
100-50301-	6260 clean up/disposal	0	0	0	0	
	TOTAL MONITORING & PERMITS EXPENSES	0	0	0	0	
	6300 UTILITIES					
100-50301-	6301 telephone	1,500	1,072	1,608	1,610	
100-50101-	6310 ameren	0	0	0	0	
100-50301-	6320 water/sewer	1,100	675	1,013	1,100	
100-50301-	6330 electric	26,000	14,920	22,380	24,500	
100-50301-	6335 hist soc util/cem chap util	0	0	0	0	
100-50301-	6336 senior center util & other	0	0	0	0	
100-50301-	6340 electric street lights	0	0	0	0	
100-50301-	6350 misc - julie locates	0	0	0	0	
100-50301-	6360 pager rental	0	0	0	0	
100-50301-	6380 ub convenience fee	0	0	0	0	
	TOTAL UTILITIES EXPENSES	28,600	16,667	25,001	27,210	-4.86%

CITY OF MASCOUTAH
EXPENSES BY DEPARTMENT BY CATEGORY DETAIL
MAINTENANCE EXPENSES - GENERAL FUND

		Budget20	Dec-19 YTD Actual	Calculated 12/12's shaded is manual entry	Budget21	
	6500 MAINTENANCE & REPAIR					
100-50301-	6510 M&R - equipment	800	586	800	1,000	
100-50301-	6515 M&R - office equipment	0	0	0	0	
100-50301-	6520 M&R - building/facilities	5,000	5,054	5,000	6,000	
100-50301-	6530 M&R - vehicles/equipment	1,000	741	1,112	1,000	
100-50301-	6540 M&R - grounds/street row	400	10	300	400	
100-50301-	6550 M&R - transmission/collection	0	0	0	0	
100-50301-	6555 M&R - streets/sidewalks	0	0	0	0	
100-50301-	6560 M&R - special projects	30,000	0	20,000	30,000	FY20 & FY21 keep for various bldg upgrades; blinds . Etc.
100-50301-	6565 M&R - sidewalk program	0	0	0	0	
100-50301-	6570 M&R - MFT	0	0	0	0	
	TOTAL MAINT & REPAIR EXPENSES	**37,200**	6,391	27,212	**38,400**	3.23%
	6700 SUPPLIES & EQUIPMENT					
100-50301-	6710 general supplies	5,000	1,426	5,500	5,000	
100-50301-	6720 chemicals	350	0	350	350	
100-50301-	6730 inventory supplies	0	0	0	0	
100-50301-	6740 tools/small parts	4,500	353	4,200	4,500	vacuum, dolly, grinder vice, snow blower, etc
100-50301-	6741 sec a/r supplies (negative ok)	0	0	0	0	
100-50301-	6750 production - fuel/diesel	0	0	0	0	
100-50301-	6760 gas, diesel, & oil	2,200	539	809	2,000	
100-50301-	6770 non-vehicle oil & lubricants	0	0	0	0	
	TOTAL SUPPLIES & EQUIP EXPENSES	**12,050**	2,318	10,859	**11,850**	-1.66%
	7000 PROFESSIONAL SERVICES					
100-50301-	7001 legal	0	0	0	0	
100-50301-	7100 accounting-audit	0	0	0	0	
100-50301-	7200 computers	0	0	0	0	
100-50301-	7300 other - twm/bhmg/etc	0	0	0	0	
100-50301-	7310 other - tac	0	0	0	0	
100-50301-	7400 other	0	0	0	0	
100-50301-	7500 contractual services	18,000	11,435	17,153	18,000	for window cleaning; FY20 need $1350/mo for bldg contract cleaning and include in overhead
	TOTAL PROFESSIONAL SERVICES	**18,000**	11,435	17,153	**18,000**	
	7900 WHOLESALE/RETAIL					
100-50301-	7901 imea power purchase	0	0	0	0	
100-50301-	7910 water - purchase	0	0	0	0	
100-50301-	7920 garbage	0	0	0	0	
100-50301-	7930 municipal utility tax	0	0	0	0	
100-50301-	7940 purchase/reimburse	0	0	0	0	
100-50301-	7950 fund raiser	0	0	0	0	
	TOTAL WHOLESALE/RETAIL	**0**	0	0	**0**	
	8000 OTHER EXPENSES					
100-50301-	8030 general overhead contr	0	0	0	0	
100-50301-	8010 developer exp (in/out)	0	0	0	0	
	TOTAL OTHER EXPENSES	**0**	0	0	**0**	
	TOTAL OPERATING EXPENSES	**322,235**	203,449	313,997	**349,165**	8.36%

CITY OF MASCOUTAH
EXPENSES BY DEPARTMENT BY CATEGORY DETAIL
MAINTENANCE EXPENSES - GENERAL FUND

		Budget20	Dec-19 YTD Actual	Calculated 12/12's shaded is manual entry	Budget21	
	8200 CAPITAL IMPROVEMENTS					
100-50301-		0	0	0	0	
100-50301-				0		
100-50301-				0		
100-50301-				0		
100-50301-				0		
	TOTAL CIP EXPENSES	0	0	0	0	
	8500 FIXED ASSET REPLACEMENT					
100-50301-	8501	0		0		
100-50301-	8502	0		0		
100-50301-	8503 air units	8,000		0	8,000	note: put this in each year and maybe more since units have been needing upgrade and do not want to put more money into maint for these old units
100-50301-	8504 city hall light replacements	0	(219)	0		
100-50301-	8505	0	0	0		
	TOTAL FAR EXPENSES	8,000	(219)	0	8,000	
	PROJECTS			0		
				0		
				0		
				0		
				0		
				0		
	TOTAL PROJECT EXPENSES	0	0	0	0	
	9000 DEBT PAYMENTS					
100-50301-		0		0	0	
100-50301-		0		0	0	
100-50301-		0		0	0	
	TOTAL DEBT EXPENSES	0	0	0	0	
	TOTAL NON-OPERATING EXPENSES	8,000	(219)	0	8,000	
	TOTAL ALL EXPENSES	330,235	203,230	313,997	357,165	8.15%

CEMETERY EXPENSES

City of Mascoutah

Fiscal Year Budget 21

CITY OF MASCOUTAH
EXPENSES BY DEPARTMENT BY CATEGORY DETAIL
CEMETERY EXPENSES - GENERAL FUND

		Budget20	Dec-19 YTD Actual	Calculated 12/12's shaded is manual entry	Budget21	
	5000 WAGES/SALARIES					
100-50300-	5001 regular salaries	64,060	44,368	64,087	66,350	FY21 has 27 pay dates
100-50300-	5010 overtime	200	0	0	200	
100-50300-	5020 temp/part-time	0	0	0	0	
100-50300-	5040 council stipends	0	0	0	0	
100-50300-	5050 incentive pay - deferred compe	0	0	0	0	
	TOTAL WAGES/SALARIES	64,260	44,368	64,087	66,550	
	5100 EMPLOYEE BENEFITS					
100-50300-	5101 social security	4,890	3,382	4,885	5,050	
100-50300-	5200 health insurance	12,550	7,895	10,000	12,750	
100-50300-	5300 worker's compensation	0	0	0	0	
100-50300-	5350 unemployment insurance	0	0	0	0	
100-50300-	5400 imrf	7,400	4,122	5,954	7,400	
100-50300-	5500 retirement health benefits	0	0	0	0	
100-50300-	5650 police pension	0	0	0	0	
100-50300-	5700 fd death benefits	0	0	0	0	
100-50300-	5800 phys/cdl/drug test/shots	350	0	300	350	
	TOTAL EMPLOYEE BENEFITS	25,190	15,399	21,139	25,550	
	TOTAL PERSONNEL EXPENSES	89,450	59,767	85,226	92,100	2.96%
	6000 GENERAL EXPENSES					
100-50300-	6001 office supplies	500	530	530	500	
100-50300-	6020 dues & memberships	0	0	0	0	
100-50300-	6040 training,conf,educ reimb	760	0	500	760	safety meeting/OSHA compliant for all depts, cem $30/mo
100-50300-	6060 cm expenses	0	0	0	0	
100-50300-	6061 mayor expenses	0	0	0	0	
100-50300-	6062 council expenses	0	0	0	0	
100-50300-	6065 economic dev/planning exp	0	0	0	0	
100-50300-	6066 plan & dev - studies	0	0	0	0	
100-50300-	6070 uniforms/boots/glasses/etc	1,150	458	687	900	FY21 decr fire retardant/outerwear awarded last fiscal year only $250/person, $600/empl clothing & boots, + up to $300.00 glasses as per contract, and FY1920 add $250 for fire retardant winter outerwear
100-50300-	6075 rents & leases	0	0	0	0	
100-50300-	6080 sundry - misc exp	0	0	0	0	
100-50300-	6085 community relations	0	0	0	0	
100-50300-	6090 general insurance	0	0	0	0	
	TOTAL GENERAL EXPENSES	2,410	988	1,717	2,160	-10.37%
	6200 MONITORING & PERMITS					
100-50300-	6210 permits	0	0	0	0	
100-50300-	6230 lab equipment/samples exp	0	0	0	0	
100-50300-	6260 clean up/disposal	0	0	0	0	
	TOTAL MONITORING & PERMITS EXPENSES	0	0	0	0	
	6300 UTILITIES					
100-50300-	6301 telephone	1,330	776	1,164	1,330	
100-50101-	6310 ameren	0	0	0	0	
100-50300-	6320 water/sewer	365	563	845	365	
100-50300-	6330 electric	1,330	676	1,014	1,330	
100-50300-	6335 hist soc util/cem chap util	0	0	0	0	
100-50300-	6336 senior center util & other	0	0	0	0	
100-50300-	6340 electric street lights	0	0	0	0	
100-50300-	6350 misc - julie locates	0	0	0	0	
100-50300-	6360 pager rental	0	0	0	0	
100-50300-	6380 ub convenience fee	0	0	0	0	
	TOTAL UTILITIES EXPENSES	3,025	2,015	3,023	3,025	0.00%

CITY OF MASCOUTAH
EXPENSES BY DEPARTMENT BY CATEGORY DETAIL
CEMETERY EXPENSES - GENERAL FUND

		Budget20	Dec-19 YTD Actual	Calculated 12/12's shaded is manual entry	Budget21	
	6500 MAINTENANCE & REPAIR					
100-50300-	6510 M&R - equipment	1,200	109	1,068	1,200	excavator filters, mowers, weedeaters
100-50300-	6515 M&R - office equipment	150	0	0	150	
100-50300-	6520 M&R - building/facilities	8,000	118	7,900	8,000	FY20 use for auto garage door opener; fix drainage problem at bldg started after chapel work
100-50300-	6530 M&R - vehicles/equipment	1,500	434	1,450	1,500	truck tires; trying to get rid of split rims
100-50300-	6540 M&R - grounds/street row	2,000	189	1,200	2,000	grass seed, fertilizer, using 4th qtr
100-50300-	6550 M&R - transmission/collection	0	0	0	0	
100-50300-	6555 M&R - streets/sidewalks	0	0	0	0	
100-50300-	6560 M&R - special projects	0	0	0	0	
100-50300-	6565 M&R - sidewalk program	0	0	0	0	
100-50300-	6570 M&R - MFT	0	0	0	0	
	TOTAL MAINT & REPAIR EXPENSES	**12,850**	850	11,618	**12,850**	0.00%
	6700 SUPPLIES & EQUIPMENT					
100-50300-	6710 general supplies	350	122	300	350	
100-50300-	6720 chemicals	400	0	400	400	
100-50300-	6730 inventory supplies	0	0	0	0	
100-50300-	6740 tools/small parts	400	157	236	400	
100-50300-	6741 sec a/r supplies (negative ok)	0	0	0	0	
100-50300-	6750 production - fuel/diesel	0	0	0	0	
100-50300-	6760 gas, diesel, & oil	2,000	612	918	2,000	
100-50300-	6770 non-vehicle oil & lubricants	0	0	0	0	
	TOTAL SUPPLIES & EQUIP EXPENSES	**3,150**	891	1,854	**3,150**	0.00%
	7000 PROFESSIONAL SERVICES					
100-50300-	7001 legal	0	0	0	0	
100-50300-	7100 accounting-audit	0	0	0	0	
100-50300-	7200 computers	0	0	0	0	
100-50300-	7300 other - twm/bhmg/etc	0	0	0	0	
100-50300-	7310 other - tac	0	0	0	0	
100-50300-	7400 other	0	0	0	0	
	7500 contractual services	40,000	39,700	39,700	40,000	contract signed for $1205/week for at least 24 weeks + tree stump removal
	TOTAL PROFESSIONAL SERVICES	**40,000**	39,700	39,700	**40,000**	columbarium, pay to cem trust per agrmnt NOTE: In Nov 2022 when the columbarium promissary note matures the city will have to pay the interest for the 7 year note and any balance outstanding still owed if the columbariums are not all sold by then to repay the loan as per aggreement (this will be budgeted in the fy22/23 in gf cemetery expenses contractual)
	7900 WHOLESALE/RETAIL					
100-50300-	7901 imea power purchase	0	0	0	0	
100-50300-	7910 water - purchase	0	0	0	0	
100-50300-	7920 garbage	0	0	0	0	
100-50300-	7930 municipal utility tax	0	0	0	0	
100-50300-	7940 purchase/reimburse	0	0	0	0	
100-50300-	7950 fund raiser	0	0	0	0	
	TOTAL WHOLESALE/RETAIL	**0**	0	0	**0**	
	8000 OTHER EXPENSES					
100-50300-	8030 general overhead contr	0	0	0	0	
100-50300-	8010 developer exp (in/out)	0	0	0	0	
	TOTAL OTHER EXPENSES	**0**	0	0	**0**	
	TOTAL OPERATING EXPENSES	**150,885**	104,211	143,137	**153,285**	1.59%

CITY OF MASCOUTAH
EXPENSES BY DEPARTMENT BY CATEGORY DETAIL
CEMETERY EXPENSES - GENERAL FUND

		Budget20	Dec-19 YTD Actual	Calculated 12/12's shaded is manual entry	Budget21	
	8200 CAPITAL IMPROVEMENTS					
100-50300-		0	0	0	0	
	bobcat attachment for hauling					FY21 - add split for bobcat attachment for hauling
100-50300-	split l/w/s/cem/str	0	0	0	4,000	mats and etc. $20k split l/w/s/cem/streets
100-50300-				0		
100-50300-				0		
100-50300-				0		
	TOTAL CIP EXPENSES	0	0	0	4,000	#DIV/0!
	8500 FIXED ASSET REPLACEMENT					
100-50300-			0	0		
100-50300-	mobile mats	0	0	0	0	add next year if need
100-50300-		0	0	0	0	
100-50300-		0	0	0	0	
100-50300-				0		
	TOTAL FAR EXPENSES	0	0	0	0	#DIV/0!
	PROJECTS			0		
				0		
				0		
				0		
				0		
				0		
	TOTAL PROJECT EXPENSES	0	0	0	0	
	9000 DEBT PAYMENTS					
100-50300-		0		0	0	
100-50300-		0		0	0	
100-50300-		0		0	0	
	TOTAL DEBT EXPENSES	0	0	0	0	
	TOTAL NON-OPERATING EXPENSES	0	0	0	4,000	#DIV/0!
	TOTAL ALL EXPENSES	**150,885**	104,211	143,137	**157,285**	4.24%

FIRE DEPARTMENT

City of Mascoutah

Fiscal Year Budget 21

CITY OF MASCOUTAH
EXPENSES BY DEPARTMENT BY CATEGORY DETAIL
FIRE DEPT EXPENSES - FIRE FUND

			Budget20	Dec-19 YTD Actual	Calculated 12/12's shaded is manual entry	Budget21	
	5000	WAGES/SALARIES					
360-50600	5001	regular salaries	1,500	0	1,400	1,500	
360-50600	5010	overtime			0		
360-50600	5020	temp/part-time			0		
360-50600	5040	council stipends			0		
360-50600	5050	incentive pay - deferred compensation			0		
		TOTAL WAGES/SALARIES	1,500	0	1,400	1,500	
	5100	EMPLOYEE BENEFITS					
360-50600	5101	social security			0		
360-50600	5200	health insurance			0		
360-50600	5300	worker's compensation			0		
360-50600	5350	unemployment insurance			0		
360-50600	5400	imrf			0		
360-50600	5500	retirement health benefits			0		
360-50600	5650	police pension			0		
360-50600	5700	fd death benefits	2,500	1,278	2,500	2,500	
360-50600	5800	phys/cdl/drug test/shots	1,000	0	750	1,000	hep shots 750
		TOTAL EMPLOYEE BENEFITS	3,500	1,278	3,250	3,500	
		TOTAL PERSONNEL EXPENSES	5,000	1,278	4,650	5,000	
	6000	GENERAL EXPENSES					
360-50600	6001	office supplies	1,000	0	700	1,000	
360-50600	6020	dues & memberships		0	0		
360-50600	6040	training,conf,educ reimb	6,000	79	6,000	6,000	
360-50600	6060	cm expenses			0		
360-50600	6061	mayor expenses			0		
360-50600	6062	council expenses			0		
360-50600	6065	economic dev/planning exp			0		
360-50600	6066	plan & dev - studies			0		
360-50600	6070	uniforms-allowance			0		
360-50600	6075	rents & leases			0		
360-50600	6080	sundry - misc exp	3,500	0	3,500	3,500	
360-50600	6085	community relations			0		
360-50600	6090	general insurance			0		
		TOTAL GENERAL EXPENSES	10,500	79	10,200	10,500	0.00%
	6200	MONITORING & PERMITS					
360-50600	6210	permits			0		
360-50600	6230	lab equipment/samples exp			0		
360-50600	6260	clean up/disposal			0		
		TOTAL MONITORING & PERMITS EXPENSES	0	0	0	0	
	6300	UTILITIES					
360-50600	6301	telephone	800	530	795	800	
100-50101-	6310	ameren	0	0	0	0	
360-50600	6320	water/sewer	425	247	371	425	
360-50600	6330	electric	3,650	1,964	2,946	3,650	
360-50600	6335	hist soc util/cem chap util			0		
360-50600	6336	senior center util & other			0		
360-50600	6340	electric street lights			0		
360-50600	6350	misc - julie locates			0		
360-50600	6360	pager rental			0		
360-50600	6380	ub convenience fee			0		
		TOTAL UTILITIES EXPENSES	4,875	2,741	4,112	4,875	0.00%

CITY OF MASCOUTAH
EXPENSES BY DEPARTMENT BY CATEGORY DETAIL
FIRE DEPT EXPENSES - FIRE FUND

			Budget20	Dec-19 YTD Actual	Calculated 12/12's shaded is manual entry	Budget21	
	6500	MAINTENANCE & REPAIR					
360-50600	6510	M&R - equipment	2,500	0	3,500	2,500	
360-50600	6515	M&R - office equipment		0	0		
360-50600	6520	M&R - building/facilities	2,000	1,048	2,000	2,000	
360-50600	6530	M&R - vehicles/equipment	8,000	3,297	8,000	8,000	
360-50600	6540	M&R - grounds/street row			0		
360-50600	6550	M&R - transmission/collection			0		
360-50600	6555	M&R - streets/sidewalks			0		
360-50600	6560	M&R - special projects			0		
360-50600	6565	M&R - sidewalk program			0		
360-50600	6570	M&R - MFT			0		
		TOTAL MAINT & REPAIR EXPENSES	**12,500**	4,345	13,500	**12,500**	0.00%
	6700	SUPPLIES & EQUIPMENT					
360-50600	6710	general supplies	10,000	5,002	7,500	10,000	turnout gear, etc
360-50600	6720	chemicals			0		
360-50600	6730	inventory supplies			0		
360-50600	6740	tools/small parts	500	24	450	500	
360-50600	6741	sec a/r supplies (negative ok)			0		
360-50600	6750	production - fuel/diesel			0		
360-50600	6760	gas, diesel, & oil	2,500	868	1,302	2,500	
360-50600	6770	non-vehicle oil & lubricants			0		
		TOTAL SUPPLIES & EQUIP EXPENSES	**13,000**	5,894	9,252	**13,000**	0.00%
	7000	PROFESSIONAL SERVICES					
360-50600	7001	legal			0		
360-50600	7100	accounting-audit			0		
360-50600	7200	computers			0		
360-50600	7300	other - twm/bhmg/etc	0	0	0	0	maps
360-50600	7310	other - tac	0		0	0	
360-50600	7400	other	24,000	12,000	24,000	24,000	reimb to volunteers
	7500	contractual services	8,000	3,237	7,750	8,000	add generator maint 2000, software 675, breathing apparatus, dispatch 3600, gen mnt 800, midwest occup med testing 100, breathing air sys 750, equip warranties, support software 560
		TOTAL PROFESSIONAL SERVICES	**32,000**	15,237	31,750	**32,000**	0.00%
	7900	WHOLESALE/RETAIL					
360-50600	7901	imea power purchase			0		
360-50600	7910	water - purchase			0		
360-50600	7920	garbage			0		
360-50600	7930	municipal utility tax			0		
360-50600	7940	purchase/reimburse			0		
360-50600	7950	fund raiser			0		
		TOTAL WHOLESALE/RETAIL	**0**	0	0	**0**	
	8000	OTHER EXPENSES					
360-50600	8030	general overhead contr	9,000	0	9,000	9,000	
360-50600	8010	developer exp (in/out)			0		
		TOTAL OTHER EXPENSES	**9,000**	0	9,000	**9,000**	0.00%
		TOTAL OPERATING EXPENSES	**86,875**	29,574	82,464	**86,875**	0.00%

CITY OF MASCOUTAH
EXPENSES BY DEPARTMENT BY CATEGORY DETAIL
FIRE DEPT EXPENSES - FIRE FUND

			Budget20	Dec-19 YTD Actual	Calculated 12/12's shaded is manual entry	Budget21	
	8200	CAPITAL IMPROVEMENTS					
360-50600					0		
360-50600			0	0	0	0	
360-50600	8201	cip - misc	2,500	0	2,500	2,500	
360-50600		new 4x4 pickup truck	30,000	0	30,000		
360-50600					0		
		TOTAL CIP EXPENSES	32,500	0	32,500	2,500	-92.31%
	8500	FIXED ASSET REPLACEMENT					
360-50600				0	0		
360-50600			0	0	0	0	
360-50600			0	0	0	0	
360-50600		other	0	0	0	0	
360-50600				0	0		
		TOTAL FAR EXPENSES	0	0	0	0	#DIV/0!
		PROJECTS					
					0		
					0		
					0		
					0		
					0		
		TOTAL PROJECT EXPENSES	0	0	0	0	
	9000	DEBT PAYMENTS					
360-50600	9001		0		0	0	
360-50600			0		0	0	
360-50600			0		0	0	
		TOTAL DEBT EXPENSES	0	0	0	0	#DIV/0!
		TOTAL NON-OPERATING EXPENSES	32,500	0	32,500	2,500	-92.31%
		TOTAL ALL EXPENSES	119,375	29,574	114,964	89,375	-25.13%

IMRF EXPENSES

City of Mascoutah

Fiscal Year Budget 21

IMRF/SLEP FUND and FICA

SUMMARY OF BASIC FUNCTION

Illinois Municipal Retirement Fund:

The Illinois Municipal Retirement Fund (IMRF) is created by Illinois law under Article 7 of the Illinois Pension Code (Illinois Compiled Statutes, Ch. 40, 5/7-101 to 5/7-222). Since 1941, the Illinois Municipal Retirement Fund has provided employees of local governments and school districts in Illinois with a sound and efficient system for the payment of retirement, disability, and death benefits.

The retirement plan IMRF offers is a defined benefit plan. In a defined benefit plan, the amount of the retirement benefit is based on a member's final salary and his/her years of service. An IMRF employee must complete eight years of service to be vested in Tier 1 and 10 years in Tier 2. The employee contributes 4.5% of their salary to IMRF. The City's contribution rate changes annually based on actuarial information directly related to the City's account. This is funded through the property tax levy except for the enterprise funds that generate income from utilities. The rate for 2020 is 10.59%. There is only one position that may qualify to participate in the SLEP program and that is the Chief of Police. The employee contributes 7.5% of their salary. The city contributes the rate as specified. The rate for 2020 is 33.82%

Social Security and Medicare:

Social Security and Medicare taxes are calculated using the employee's gross salary. The gross wage is not reduced for IMRF contributions. The rate for social security is 6.2% paid by the employee and City pays 6.2% on wages up to the wage base, which changes annually. The rate for medicare is 1.45% and is paid by both the employee and City on the entire gross salary.

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

IMRF EXPENSES - IMRF FUND

			Budget20	Dec-19 YTD Actual	Calculated 12/12's shaded is manual entry	Budget21	
	5000	WAGES/SALARIES					
400-50000-	5001	regular salaries			0		
400-50000-	5010	overtime			0		
400-50000-	5020	temp/part-time			0		
400-50000-	5040	council stipends			0		
400-50000-	5050	incentive pay - deferred compensation			0		
		TOTAL WAGES/SALARIES	**0**	0	0	**0**	
	5100	EMPLOYEE BENEFITS					
400-50000-	5101	social security			0		
400-50000-	5200	health insurance			0		
400-50000-	5300	worker's compensation			0		
400-50000-	5350	unemployment insurance			0		
400-50000-	5400	imrf	**535,000**	336,068	504,102	**525,000**	use pmts ratio + incr because more empl vol ded so higher revenues too
400-50000-	5500	retirement health benefits			0		
400-50000-	5650	police pension			0		
400-50000-	5700	fd death benefits			0		
400-50000-	5800	phys/cdl/drug test/shots			0		
		TOTAL EMPLOYEE BENEFITS	**535,000**	336,068	504,102	**525,000**	
		TOTAL PERSONNEL EXPENSES	**535,000**	336,068	504,102	**525,000**	-1.87%
	6000	GENERAL EXPENSES					
400-50000-	6001	office supplies			0		
400-50000-	6020	dues & memberships			0		
400-50000-	6040	training,conf,educ reimb			0		
400-50000-	6060	cm expenses			0		
400-50000-	6061	mayor expenses			0		
400-50000-	6062	council expenses			0		
400-50000-	6065	economic dev/planning exp			0		
400-50000-	6066	plan & dev - studies			0		
400-50000-	6070	uniforms-allowance			0		
400-50000-	6075	rents & leases			0		
400-50000-	6080	sundry - misc exp			0		
400-50000-	6085	community relations			0		
400-50000-	6090	general insurance			0		
		TOTAL GENERAL EXPENSES	**0**	0	0	**0**	
	6200	MONITORING & PERMITS					
400-50000-	6210	permits			0		
400-50000-	6230	lab equipment/samples exp			0		
400-50000-	6260	clean up/disposal			0		
		TOTAL MONITORING & PERMITS EXPENSES	**0**	0	0	**0**	
	6300	UTILITIES					
400-50000-	6301	telephone			0		
100-50101-	6310	ameren	**0**		0	**0**	
400-50000-	6320	water/sewer			0		
400-50000-	6330	electric			0		
400-50000-	6335	hist soc util/cem chap util			0		
400-50000-	6336	senior center util & other			0		
400-50000-	6340	electric street lights			0		
400-50000-	6350	misc - julie locates			0		
400-50000-	6360	pager rental			0		
400-50000-	6380	ub convenience fee			0		
		TOTAL UTILITIES EXPENSES	**0**	0	0	**0**	

CITY OF MASCOUTAH
EXPENSES BY DEPARTMENT BY CATEGORY DETAIL
IMRF EXPENSES - IMRF FUND

		Budget20	Dec-19 YTD Actual	Calculated 12/12's shaded is manual entry	Budget21	
	6500 MAINTENANCE & REPAIR					
400-50000-	6510 M&R - equipment			0		
400-50000-	6515 M&R - office equipment			0		
400-50000-	6520 M&R - building/facilities			0		
400-50000-	6530 M&R - vehicles/equipment			0		
400-50000-	6540 M&R - grounds/street row			0		
400-50000-	6550 M&R - transmission/collection			0		
400-50000-	6555 M&R - streets/sidewalks			0		
400-50000-	6560 M&R - special projects			0		
400-50000-	6565 M&R - sidewalk program			0		
400-50000-	6570 M&R - MFT			0		
	TOTAL MAINT & REPAIR EXPENSES	**0**	0	0	**0**	
	6700 SUPPLIES & EQUIPMENT					
400-50000-	6710 general supplies			0		
400-50000-	6720 chemicals			0		
400-50000-	6730 inventory supplies			0		
400-50000-	6740 tools/small parts			0		
400-50000-	6741 sec a/r supplies (negative ok)			0		
400-50000-	6750 production - fuel/diesel			0		
400-50000-	6760 gas, diesel, & oil			0		
400-50000-	6770 non-vehicle oil & lubricants			0		
	TOTAL SUPPLIES & EQUIP EXPENSES	**0**	0	0	**0**	
	7000 PROFESSIONAL SERVICES					
400-50000-	7001 legal			0		
400-50000-	7100 accounting-audit			0		
400-50000-	7200 computers			0		
400-50000-	7300 other - twm/bhmg/etc			0		
400-50000-	7310 other - tac			0		
400-50000-	7400 other			0		
	7500 contractual services			0		
	TOTAL PROFESSIONAL SERVICES	**0**	0	0	**0**	
	7900 WHOLESALE/RETAIL			0		
400-50000-	7901 imea power purchase			0		
400-50000-	7910 water - purchase			0		
400-50000-	7920 garbage			0		
400-50000-	7930 municipal utility tax			0		
400-50000-	7940 purchase/reimburse			0		
400-50000-	7950 fund raiser			0		
	TOTAL WHOLESALE/RETAIL	**0**	0	0	**0**	
	8000 OTHER EXPENSES					
400-50000-	8030 general overhead contr			0		
400-50000-	8010 developer exp (in/out)			0		
	TOTAL OTHER EXPENSES	**0**	0	0	**0**	
	TOTAL OPERATING EXPENSES	**535,000**	336,068	504,102	**525,000**	-1.87%

CITY OF MASCOUTAH
EXPENSES BY DEPARTMENT BY CATEGORY DETAIL
IMRF EXPENSES - IMRF FUND

		Budget20	Dec-19 YTD Actual	Calculated 12/12's shaded is manual entry	Budget21	
	8200 CAPITAL IMPROVEMENTS					
400-50000-				0		
400-50000-				0		
400-50000-				0		
400-50000-				0		
400-50000-				0		
	TOTAL CIP EXPENSES	**0**	0	0	**0**	
	8500 FIXED ASSET REPLACEMENT					
400-50000-				0		
400-50000-				0		
400-50000-				0		
400-50000-				0		
400-50000-				0		
	TOTAL FAR EXPENSES	**0**	0	0	**0**	
	PROJECTS					
				0		
				0		
				0		
				0		
				0		
	TOTAL PROJECT EXPENSES	**0**	0	0	**0**	
	9000 DEBT PAYMENTS					
400-50000-		**0**		0	**0**	
400-50000-		**0**		0	**0**	
400-50000-		**0**		0	**0**	
	TOTAL DEBT EXPENSES	**0**	0	0	**0**	
	TOTAL NON-OPERATING EXPENSES	**0**	0	0	**0**	
	TOTAL ALL EXPENSES	**535,000**	336,068	504,102	**525,000**	-1.87%

POLICE PENSION EXPENSES

City of Mascoutah

Fiscal Year Budget 21

CITY OF MASCOUTAH
EXPENSES BY DEPARTMENT BY CATEGORY DETAIL
POLICE PENSION EXPENSES - POLICE PENSION FUND

			Budget20	Dec-19 YTD Actual	Calculated 12/12's shaded is manual entry	Budget21	
	5000	WAGES/SALARIES					
450-50000-	5001	regular salaries			0		
450-50000-	5010	overtime			0		
450-50000-	5020	temp/part-time			0		
450-50000-	5040	council stipends			0		
450-50000-	5050	incentive pay - deferred compensation			0		
		TOTAL WAGES/SALARIES	**0**	0	0	**0**	
	5100	EMPLOYEE BENEFITS					
450-50000-	5101	social security			0		
450-50000-	5200	health insurance			0		
450-50000-	5300	worker's compensation			0		
450-50000-	5350	unemployment insurance			0		
450-50000-	5400	imrf			0		
450-50000-	5500	retirement health benefits			0		
450-50000-	5650	police pension	6,500	2,924	4,385	6,200	
450-50000-	5700	fd death benefits			0		
450-50000-	5800	phys/cdl/drug test/shots			0		
		TOTAL EMPLOYEE BENEFITS	**6,500**	2,924	4,385	**6,200**	
		TOTAL PERSONNEL EXPENSES	**6,500**	2,924	4,385	**6,200**	-4.62%
	6000	GENERAL EXPENSES					
450-50000-	6001	office supplies			0		
450-50000-	6020	dues & memberships			0		
450-50000-	6040	training,conf,educ reimb			0		
450-50000-	6060	cm expenses			0		
450-50000-	6061	mayor expenses			0		
450-50000-	6062	council expenses			0		
450-50000-	6065	economic dev/planning exp			0		
450-50000-	6066	plan & dev - studies			0		
450-50000-	6070	uniforms-allowance			0		
450-50000-	6075	rents & leases			0		
450-50000-	6080	sundry - misc exp			0		
450-50000-	6085	community relations			0		
450-50000-	6090	general insurance			0		
		TOTAL GENERAL EXPENSES	**0**	0	0	**0**	
	6200	MONITORING & PERMITS					
450-50000-	6210	permits			0		
450-50000-	6230	lab equipment/samples exp			0		
450-50000-	6260	clean up/disposal			0		
		TOTAL MONITORING & PERMITS EXPENSES	**0**	0	0	**0**	
	6300	UTILITIES					
450-50000-	6301	telephone			0		
100-50101-	6310	ameren	0		0	0	
450-50000-	6320	water/sewer			0		
450-50000-	6330	electric			0		
450-50000-	6335	hist soc util/cem chap util			0		
450-50000-	6336	senior center util & other			0		
450-50000-	6340	electric street lights			0		
450-50000-	6350	misc - julie locates			0		
450-50000-	6360	pager rental			0		
450-50000-	6380	ub convenience fee			0		
		TOTAL UTILITIES EXPENSES	**0**	0	0	**0**	

CITY OF MASCOUTAH
EXPENSES BY DEPARTMENT BY CATEGORY DETAIL
POLICE PENSION EXPENSES - POLICE PENSION FUND

		Budget20	Dec-19 YTD Actual	Calculated 12/12's shaded is manual entry	Budget21	
	6500 MAINTENANCE & REPAIR					
450-50000-	6510 M&R - equipment			0		
450-50000-	6515 M&R - office equipment			0		
450-50000-	6520 M&R - building/facilities			0		
450-50000-	6530 M&R - vehicles/equipment			0		
450-50000-	6540 M&R - grounds/street row			0		
450-50000-	6550 M&R - transmission/collection			0		
450-50000-	6555 M&R - streets/sidewalks			0		
450-50000-	6560 M&R - special projects			0		
450-50000-	6565 M&R - sidewalk program			0		
450-50000-	6570 M&R - MFT			0		
	TOTAL MAINT & REPAIR EXPENSES	**0**	0	0	**0**	
	6700 SUPPLIES & EQUIPMENT					
450-50000-	6710 general supplies			0		
450-50000-	6720 chemicals			0		
450-50000-	6730 inventory supplies			0		
450-50000-	6740 tools/small parts			0		
450-50000-	6741 sec a/r supplies (negative ok)			0		
450-50000-	6750 production - fuel/diesel			0		
450-50000-	6760 gas, diesel, & oil			0		
450-50000-	6770 non-vehicle oil & lubricants			0		
	TOTAL SUPPLIES & EQUIP EXPENSES	**0**	0	0	**0**	
	7000 PROFESSIONAL SERVICES					
450-50000-	7001 legal			0		
450-50000-	7100 accounting-audit			0		
450-50000-	7200 computers			0		
450-50000-	7300 other - twm/bhmg/etc			0		
450-50000-	7310 other - tac			0		
450-50000-	7400 other			0		
	7500 contractual services			0		
	TOTAL PROFESSIONAL SERVICES	**0**	0	0	**0**	
	7900 WHOLESALE/RETAIL					
450-50000-	7901 imea power purchase			0		
450-50000-	7910 water - purchase			0		
450-50000-	7920 garbage			0		
450-50000-	7930 municipal utility tax			0		
450-50000-	7940 purchase/reimburse			0		
450-50000-	7950 fund raiser			0		
	TOTAL WHOLESALE/RETAIL	**0**	0	0	**0**	
	8000 OTHER EXPENSES					
450-50000-	8030 general overhead contr			0		
450-50000-	8010 developer exp (in/out)			0		
	TOTAL OTHER EXPENSES	**0**	0	0	**0**	
	TOTAL OPERATING EXPENSES	**6,500**	2,924	4,385	**6,200**	-4.62%

CITY OF MASCOUTAH
EXPENSES BY DEPARTMENT BY CATEGORY DETAIL
POLICE PENSION EXPENSES - POLICE PENSION FUND

		Budget20	Dec-19 YTD Actual	Calculated 12/12's shaded is manual entry	Budget21	
	8200 CAPITAL IMPROVEMENTS					
450-50000-				0		
450-50000-				0		
450-50000-				0		
450-50000-				0		
450-50000-				0		
	TOTAL CIP EXPENSES	**0**	0	0	**0**	
	8500 FIXED ASSET REPLACEMENT					
450-50000-				0		
450-50000-				0		
450-50000-				0		
450-50000-				0		
450-50000-				0		
	TOTAL FAR EXPENSES	**0**	0	0	**0**	
	PROJECTS					
				0		
				0		
				0		
				0		
				0		
	TOTAL PROJECT EXPENSES	**0**	0	0	**0**	
	9000 DEBT PAYMENTS					
450-50000-		**0**		0	**0**	
450-50000-		**0**		0	**0**	
450-50000-		**0**		0	**0**	
	TOTAL DEBT EXPENSES	**0**	0	0	**0**	
	TOTAL NON-OPERATING EXPENSES	**0**	0	0	**0**	
	TOTAL ALL EXPENSES	**6,500**	2,924	4,385	**6,200**	-4.62%

MOTOR FUEL TAXES EXPENSES

City of Mascoutah

Fiscal Year Budget 21

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

MOTOR FUEL TAX EXPENSES - MFT FUND

			Budget20	Dec-19 YTD Actual	Calculated 12/12's shaded is manual entry	Budget21
	5000	WAGES/SALARIES				
500-50000-	5001	regular salaries			0	
500-50000-	5010	overtime			0	
500-50000-	5020	temp/part-time			0	
500-50000-	5040	council stipends			0	
500-50000-	5050	incentive pay - deferred compensation			0	
		TOTAL WAGES/SALARIES	**0**	0	0	**0**
	5100	EMPLOYEE BENEFITS				
500-50000-	5101	social security			0	
500-50000-	5200	health insurance			0	
500-50000-	5300	worker's compensation			0	
500-50000-	5350	unemployment insurance			0	
500-50000-	5400	imrf			0	
500-50000-	5500	retirement health benefits			0	
500-50000-	5650	police pension			0	
500-50000-	5700	fd death benefits			0	
500-50000-	5800	phys/cdl/drug test/shots			0	
		TOTAL EMPLOYEE BENEFITS	**0**	0	0	**0**
		TOTAL PERSONNEL EXPENSES	**0**	0	0	**0**
	6000	GENERAL EXPENSES				
500-50000-	6001	office supplies			0	
500-50000-	6020	dues & memberships			0	
500-50000-	6040	training,conf,educ reimb			0	
500-50000-	6060	cm expenses			0	
500-50000-	6061	mayor expenses			0	
500-50000-	6062	council expenses			0	
500-50000-	6065	economic dev/planning exp			0	
500-50000-	6066	plan & dev - studies			0	
500-50000-	6070	uniforms-allowance			0	
500-50000-	6075	rents & leases			0	
500-50000-	6080	sundry - misc exp			0	
500-50000-	6085	community relations			0	
500-50000-	6090	general insurance			0	
		TOTAL GENERAL EXPENSES	**0**	0	0	**0**
	6200	MONITORING & PERMITS				
500-50000-	6210	permits			0	
500-50000-	6230	lab equipment/samples exp			0	
500-50000-	6260	clean up/disposal			0	
		TOTAL MONITORING & PERMITS EXPENSES	**0**	0	0	**0**
	6300	UTILITIES				
500-50000-	6301	telephone			0	
100-50101-	6310	ameren	**0**		0	**0**
500-50000-	6320	water/sewer			0	
500-50000-	6330	electric			0	
500-50000-	6335	hist soc util/cem chap util			0	
500-50000-	6336	senior center util & other			0	
500-50000-	6340	electric street lights			0	
500-50000-	6350	misc - julie locates			0	
500-50000-	6360	pager rental			0	
500-50000-	6380	ub convenience fee			0	
		TOTAL UTILITIES EXPENSES	**0**	0	0	**0**

CITY OF MASCOUTAH
EXPENSES BY DEPARTMENT BY CATEGORY DETAIL
MOTOR FUEL TAX EXPENSES - MFT FUND

			Budget20	Dec-19 YTD Actual	Calculated 12/12's shaded is manual entry	Budget21	
	6500	MAINTENANCE & REPAIR					
500-50000-	6510	M&R - equipment			0		
500-50000-	6515	M&R - office equipment			0		
500-50000-	6520	M&R - building/facilities			0		
500-50000-	6530	M&R - vehicles/equipment			0		
500-50000-	6540	M&R - grounds/street row			0		
500-50000-	6550	M&R - transmission/collection			0		
500-50000-	6555	M&R - streets/sidewalks			0		
500-50000-	6560	M&R - special projects			0		
500-50000-	6565	M&R - sidewalk program			0		
500-50000-	6570	M&R - MFT	**199,500**	162,062	243,093	**300,000**	FY21: no mft projects any more, all money alotted in maint & repoar. oil & chip, duraptahc, ca6, culverts, salt, cold patch, crack sealer, rock
		TOTAL MAINT & REPAIR EXPENSES	**199,500**	162,062	243,093	**300,000**	50.38%
	6700	SUPPLIES & EQUIPMENT					
500-50000-	6710	general supplies			0		
500-50000-	6720	chemicals			0		
500-50000-	6730	inventory supplies			0		
500-50000-	6740	tools/small parts			0		
500-50000-	6741	sec a/r supplies (negative ok)			0		
500-50000-	6750	production - fuel/diesel			0		
500-50000-	6760	gas, diesel, & oil			0		
500-50000-	6770	non-vehicle oil & lubricants			0		
		TOTAL SUPPLIES & EQUIP EXPENSES	**0**	0	0	**0**	
	7000	PROFESSIONAL SERVICES					
500-50000-	7001	legal			0		
500-50000-	7100	accounting-audit			0		
500-50000-	7200	computers			0		
500-50000-	7300	other - twm/bhmg/etc			0		
500-50000-	7310	other - tac			0		
500-50000-	7400	other			0		
	7500	contractual services			0		
		TOTAL PROFESSIONAL SERVICES	**0**	0	0	**0**	#DIV/0!
	7900	WHOLESALE/RETAIL					
500-50000-	7901	imea power purchase			0		
500-50000-	7910	water - purchase			0		
500-50000-	7920	garbage			0		
500-50000-	7930	municipal utility tax			0		
500-50000-	7940	purchase/reimburse			0		
500-50000-	7950	fund raiser			0		
		TOTAL WHOLESALE/RETAIL	**0**	0	0	**0**	
	8000	OTHER EXPENSES					
500-50000-	8030	general overhead contr			0		
500-50000-	8010	developer exp (in/out)			0		
		TOTAL OTHER EXPENSES	**0**	0	0	**0**	
		TOTAL OPERATING EXPENSES	**199,500**	162,062	243,093	**300,000**	50.38%

CITY OF MASCOUTAH
EXPENSES BY DEPARTMENT BY CATEGORY DETAIL
MOTOR FUEL TAX EXPENSES - MFT FUND

			Budget20	Dec-19 YTD Actual	Calculated 12/12's shaded is manual entry	Budget21	
	8200	CAPITAL IMPROVEMENTS					
500-50000-					0		
500-50000-					0		
500-50000-					0		
500-50000-					0		
500-50000-					0		
		TOTAL CIP EXPENSES	**0**	0	0	**0**	
	8500	FIXED ASSET REPLACEMENT					
500-50000-					0		
500-50000-					0		
500-50000-					0		
500-50000-					0		
500-50000-					0		
		TOTAL FAR EXPENSES	**0**	0	0	**0**	
		PROJECTS					
500-507XX-	7300	ADA sidewalk improvements	**24,000**	**0**	4,710	**0**	ADA 10th st FY20 (under $25k)FY21 note: moving this to maint and not using "project" for mft so follows idot info
500-507XX-	7300		**0**	**0**	0	**0**	
500-50750	7300		**0**	**0**	0	**0**	
					0		
					0		
		TOTAL PROJECT EXPENSES	**24,000**	0	4,710	**0**	-100.00%
	9000	DEBT PAYMENTS					
500-50000-			**0**		0	**0**	
500-50000-			**0**		0	**0**	
500-50000-			**0**		0	**0**	
		TOTAL DEBT EXPENSES	**0**	0	0	**0**	
		TOTAL NON-OPERATING EXPENSES	**24,000**	0	4,710	**0**	-100.00%
		TOTAL ALL EXPENSES	**223,500**	162,062	247,803	**300,000**	34.23%
		TOTAL MINUS PROJECTS	***199,500***	*162,062*	*243,093*	***300,000***	*50.38%*

LIBRARY EXPENSE

City of Mascoutah

Fiscal Year Budget 21

Mascoutah Library

The City has its own excellent Library serving the community. For completeness, the annual budget includes the Library. The City's role in this important operation is to adopt an annual tax levy.

The Library maintains its operation through its own Board which oversees its activities annually. It is an efficient, well run operation that provides excellent service to the Citizens.

Mascoutah Public Library Levy for FY2020-21

Corporate Levy	$ 353,200.00	0.2530
Build/Maint Levy	$ 9,800.00	0.0070
IMRF Levy	$ 15,350.00	0.0110
Soc Sec Levy	$ 15,200.00	0.0109
Medicare Levy	$ 3,500.00	0.0025
Insurance/Tort Levy	$ 8,350.00	0.0060
	$ 405,400.00	0.2904

TIF EXPENSES

City of Mascoutah

Fiscal Year Budget 21

CITY OF MASCOUTAH
EXPENSES BY DEPARTMENT BY CATEGORY DETAIL
TIF 1 EXPENSES - TIF1 FUND

			Budget20	Dec-19 YTD Actual	Calculated 12/12's shaded is manual entry	Budget21
	5000	WAGES/SALARIES				
540-50901-	5001	regular salaries			0	
540-50901-	5010	overtime			0	
540-50901-	5020	temp/part-time			0	
540-50901-	5040	council stipends			0	
540-50901-	5050	incentive pay - deferred compensation			0	
		TOTAL WAGES/SALARIES	**0**	0	0	**0**
	5100	EMPLOYEE BENEFITS				
540-50901-	5101	social security			0	
540-50901-	5200	health insurance			0	
540-50901-	5300	worker's compensation			0	
540-50901-	5350	unemployment insurance			0	
540-50901-	5400	imrf			0	
540-50901-	5500	retirement health benefits			0	
540-50901-	5650	police pension			0	
540-50901-	5700	fd death benefits			0	
540-50901-	5800	phys/cdl/drug test/shots			0	
		TOTAL EMPLOYEE BENEFITS	**0**	0	0	**0**
		TOTAL PERSONNEL EXPENSES	**0**	0	0	**0**
	6000	GENERAL EXPENSES				
540-50901-	6001	office supplies			0	
540-50901-	6020	dues & memberships			0	
540-50901-	6040	training,conf,educ reimb			0	
540-50901-	6060	cm expenses			0	
540-50901-	6061	mayor expenses			0	
540-50901-	6062	council expenses			0	
540-50901-	6065	economic dev/planning exp			0	
540-50901-	6066	plan & dev - studies			0	
540-50901-	6070	uniforms-allowance			0	
540-50901-	6075	rents & leases			0	
540-50901-	6080	sundry - misc exp			0	
540-50901-	6085	community relations			0	
540-50901-	6090	general insurance			0	
		TOTAL GENERAL EXPENSES	**0**	0	0	**0**
	6200	MONITORING & PERMITS				
540-50901-	6210	permits			0	
540-50901-	6230	lab equipment/samples exp			0	
540-50901-	6260	clean up/disposal			0	
		TOTAL MONITORING & PERMITS EXPENSES	**0**	0	0	**0**
	6300	UTILITIES				
540-50901-	6301	telephone			0	
100-50101-	6310	ameren	**0**		0	**0**
540-50901-	6320	water/sewer			0	
540-50901-	6330	electric			0	
540-50901-	6335	hist soc util/cem chap util			0	
540-50901-	6336	senior center util & other			0	
540-50901-	6340	electric street lights			0	
540-50901-	6350	misc - julie locates			0	
540-50901-	6360	pager rental			0	
540-50901-	6380	ub convenience fee			0	
		TOTAL UTILITIES EXPENSES	**0**	0	0	**0**

CITY OF MASCOUTAH
EXPENSES BY DEPARTMENT BY CATEGORY DETAIL
TIF 1 EXPENSES - TIF1 FUND

			Budget20	Dec-19 YTD Actual	Calculated 12/12's shaded is manual entry	Budget21	
	6500	MAINTENANCE & REPAIR					
540-50901-	6510	M&R - equipment			0		
540-50901-	6515	M&R - office equipment			0		
540-50901-	6520	M&R - building/facilities			0		
540-50901-	6530	M&R - vehicles/equipment			0		
540-50901-	6540	M&R - grounds/street row			0		
540-50901-	6550	M&R - transmission/collection			0		
540-50901-	6555	M&R - streets/sidewalks			0		
540-50901-	6560	M&R - special projects			0		
540-50901-	6565	M&R - sidewalk program			0		
540-50901-	6570	M&R - MFT			0		
		TOTAL MAINT & REPAIR EXPENSES	**0**	0	0	**0**	
	6700	SUPPLIES & EQUIPMENT					
540-50901-	6710	general supplies			0		
540-50901-	6720	chemicals			0		
540-50901-	6730	inventory supplies			0		
540-50901-	6740	tools/small parts			0		
540-50901-	6741	sec a/r supplies (negative ok)			0		
540-50901-	6750	production - fuel/diesel			0		
540-50901-	6760	gas, diesel, & oil			0		
540-50901-	6770	non-vehicle oil & lubricants			0		
		TOTAL SUPPLIES & EQUIP EXPENSES	**0**	0	0	**0**	
	7000	PROFESSIONAL SERVICES					
540-50901-	7001	legal			0	0	
540-50901-	7100	accounting-audit			0		
540-50901-	7200	computers			0		
540-50901-	7300	other - twm/bhmg/etc	500	0	0	0	
540-50901-	7310	other - tac			0		
540-50901-	7400	other			0		
540-50901-	7500	contractual services	0	0	0	0	
		TOTAL PROFESSIONAL SERVICES	**500**	0	0	**0**	-100.00%
	7900	WHOLESALE/RETAIL					
540-50901-	7901	imea power purchase			0		
540-50901-	7910	water - purchase			0		
540-50901-	7920	garbage			0		
540-50901-	7930	municipal utility tax			0		
540-50901-	7940	purchase/reimburse			0		
540-50901-	7950	fund raiser			0		
		TOTAL WHOLESALE/RETAIL	**0**	0	0	**0**	
	8000	OTHER EXPENSES					
540-50901-	8030	general overhead contr			0		
540-50901-	8010	developer exp (in/out)			0		
		TOTAL OTHER EXPENSES	**0**	0	0	**0**	
		TOTAL OPERATING EXPENSES	**500**	0	0	**0**	-100.00%

CITY OF MASCOUTAH
EXPENSES BY DEPARTMENT BY CATEGORY DETAIL
TIF 1 EXPENSES - TIF1 FUND

			Budget20	Dec-19 YTD Actual	Calculated 12/12's shaded is manual entry	Budget21	
	8200	CAPITAL IMPROVEMENTS					
540-50901-					0		
540-50901-					0		
540-50901-					0		
540-50901-					0		
540-50901-					0		
		TOTAL CIP EXPENSES	**0**	0	0	**0**	
	8500	FIXED ASSET REPLACEMENT					
540-50901-					0		
540-50901-					0		
540-50901-					0		
540-50901-					0		
540-50901-					0		
		TOTAL FAR EXPENSES	**0**	0	0	**0**	
		PROJECTS					
540-50709-	7300		**0**	0	0	**0**	
540-50710-	7300				0		
					0		
					0		
					0		
		TOTAL PROJECT EXPENSES	**0**	0	0	**0**	
	9000	DEBT PAYMENTS					
540-50901-	9001	98 GO-levy$ 50%tif1+50%lf	**0**	0	0	**0**	
540-50901-		Masc School Dist Tif Agrmnt	**53,500**	0	0	**0**	
540-50901-			**0**	0	0	**0**	
		TOTAL DEBT EXPENSES	**53,500**	0	0	**0**	-100.00%
		TOTAL NON-OPERATING EXPENSES	**53,500**	0	0	**0**	-100.00%
		TOTAL ALL EXPENSES	**54,000**	0	0	**0**	-100.00%
		TOTAL MINUS PROJECTS	***54,000***	*0*	*0*	***0***	*-100.00%*

per auditor: tax income for prior year so need tif1 for fy20 to capture taxes; tif1 over feb 2019 but leave in budget until paying for that year

TIF1 over Feb 2019 so will need to pay off due to due from with light fund Feb 2019 with general fund money

CITY OF MASCOUTAH
EXPENSES BY DEPARTMENT BY CATEGORY DETAIL
TIF2B EXPENSES - TIF2B FUND

			Budget20	Dec-19 YTD Actual	Calculated 12/12's shaded is manual entry	Budget21
	5000	WAGES/SALARIES				
560-50902-	5001	regular salaries			0	
560-50902-	5010	overtime			0	
560-50902-	5020	temp/part-time			0	
560-50902-	5040	council stipends			0	
560-50902-	5050	incentive pay - deferred compensation			0	
		TOTAL WAGES/SALARIES	**0**	0	0	**0**
	5100	EMPLOYEE BENEFITS				
560-50902-	5101	social security			0	
560-50902-	5200	health insurance			0	
560-50902-	5300	worker's compensation			0	
560-50902-	5350	unemployment insurance			0	
560-50902-	5400	imrf			0	
560-50902-	5500	retirement health benefits			0	
560-50902-	5650	police pension			0	
560-50902-	5700	fd death benefits			0	
560-50902-	5800	phys/cdl/drug test/shots			0	
		TOTAL EMPLOYEE BENEFITS	**0**	0	0	**0**
		TOTAL PERSONNEL EXPENSES	**0**	0	0	**0**
	6000	GENERAL EXPENSES				
560-50902-	6001	office supplies			0	
560-50902-	6020	dues & memberships			0	
560-50902-	6040	training,conf,educ reimb			0	
560-50902-	6060	cm expenses			0	
560-50902-	6061	mayor expenses			0	
560-50902-	6062	council expenses			0	
560-50902-	6065	economic dev/planning exp			0	
560-50902-	6066	plan & dev - studies			0	
560-50902-	6070	uniforms-allowance			0	
560-50902-	6075	rents & leases			0	
560-50902-	6080	sundry - misc exp			0	
560-50902-	6085	community relations			0	
560-50902-	6090	general insurance			0	
		TOTAL GENERAL EXPENSES	**0**	0	0	**0**
	6200	MONITORING & PERMITS				
560-50902-	6210	permits			0	
560-50902-	6230	lab equipment/samples exp			0	
560-50902-	6260	clean up/disposal			0	
		TOTAL MONITORING & PERMITS EXPENSES	**0**	0	0	**0**
	6300	UTILITIES				
560-50902-	6301	telephone			0	
100-50101-	6310	ameren	**0**		0	**0**
560-50902-	6320	water/sewer			0	
560-50902-	6330	electric			0	
560-50902-	6335	hist soc util/cem chap util			0	
560-50902-	6336	senior center util & other			0	
560-50902-	6340	electric street lights			0	
560-50902-	6350	misc - julie locates			0	
560-50902-	6360	pager rental			0	
560-50902-	6380	ub convenience fee			0	
		TOTAL UTILITIES EXPENSES	**0**	0	0	**0**

CITY OF MASCOUTAH
EXPENSES BY DEPARTMENT BY CATEGORY DETAIL
TIF2B EXPENSES - TIF2B FUND

			Budget20	Dec-19 YTD Actual	Calculated 12/12's shaded is manual entry	Budget21	
	6500	MAINTENANCE & REPAIR					
560-50902-	6510	M&R - equipment			0		
560-50902-	6515	M&R - office equipment			0		
560-50902-	6520	M&R - building/facilities			0		
560-50902-	6530	M&R - vehicles/equipment			0		
560-50902-	6540	M&R - grounds/street row			0		
560-50902-	6550	M&R - transmission/collection			0		
560-50902-	6555	M&R - streets/sidewalks			0		
560-50902-	6560	M&R - special projects			0	0	
560-50902-	6565	M&R - sidewalk program	10,000	0	8,000	10,000	50/50 sidewalk prog tif2b streets/sidewalks
560-50902-	6570	M&R - MFT			0		
		TOTAL MAINT & REPAIR EXPENSES	10,000	0	8,000	10,000	
	6700	SUPPLIES & EQUIPMENT					
560-50902-	6710	general supplies			0		
560-50902-	6720	chemicals			0		
560-50902-	6730	inventory supplies			0		
560-50902-	6740	tools/small parts			0		
560-50902-	6741	sec a/r supplies (negative ok)			0		
560-50902-	6750	production - fuel/diesel			0		
560-50902-	6760	gas, diesel, & oil			0		
560-50902-	6770	non-vehicle oil & lubricants			0		
		TOTAL SUPPLIES & EQUIP EXPENSES	0	0	0	0	
	7000	PROFESSIONAL SERVICES					
560-50902-	7001	legal	0	0	0	0	
560-50902-	7100	accounting-audit			0		
560-50902-	7200	computers			0		
560-50902-	7300	other - twm/bhmg/etc	500	0	0	500	
560-50902-	7310	other - tac			0		
560-50902-	7400	other			0		
560-50902-	7500	contractual services	35,000	600	5,000	35,000	façade grant program started FY16, moran econ, neopost, better news,
		TOTAL PROFESSIONAL SERVICES	35,500	600	5,000	35,500	0.00%
	7900	WHOLESALE/RETAIL					
560-50902-	7901	imea power purchase			0		
560-50902-	7910	water - purchase			0		
560-50902-	7920	garbage			0		
560-50902-	7930	municipal utility tax			0		
560-50902-	7940	purchase/reimburse			0		
560-50902-	7950	fund raiser			0		
		TOTAL WHOLESALE/RETAIL	0	0	0	0	
	8000	OTHER EXPENSES					
560-50902-	8030	general overhead contr			0		
560-50902-	8010	developer exp (in/out)			0		
		TOTAL OTHER EXPENSES	0	0	0	0	
		TOTAL OPERATING EXPENSES	45,500	600	13,000	45,500	0.00%

CITY OF MASCOUTAH
EXPENSES BY DEPARTMENT BY CATEGORY DETAIL
TIF2B EXPENSES - TIF2B FUND

		Budget20	Dec-19 YTD Actual	Calculated 12/12's shaded is manual entry	Budget21	
	8200 CAPITAL IMPROVEMENTS					
560-50902-				0		
560-50902-				0		
560-50902-				0		
560-50902-				0		
560-50902-				0		
	TOTAL CIP EXPENSES	**0**	0	0	**0**	
	8500 FIXED ASSET REPLACEMENT					
560-50902-				0		
560-50902-				0		
560-50902-				0		
560-50902-				0		
560-50902-				0		
	TOTAL FAR EXPENSES	**0**	0	0	**0**	
	PROJECTS					
560-507xx-	poplar st 6th to Railway	**90,000**	52,541	77,241	**24,700**	FY21 split $65k w/ gf if have to pay LD's
560-50731-	manhole/piping	**50,000**	0	0	**200,000**	
560-507xx-	rt4-177 engineering 50k	**1,015,000**	1,625	1,625	**1,465,000**	$450,000 cmaq in revenues to receive
560-50736-	tif2b façade impr grant	**30,000**	0	0	**30,000**	
560-50730-	Fy21 split w/ gf eng/const South St, Indep, Johns St $700k + Lebanon St Reconst/Eng $150k + MSWPD 5050 culver repair Church/Market/State streets $350k	**200,000**	0	0	**1,200,000**	
	TOTAL PROJECT EXPENSES	**1,385,000**	54,166	78,866	**2,919,700**	110.81%
	9000 DEBT PAYMENTS					tif2b over 2023
560-50902-	masc school agrmnt + 30k millik	**319,000**	0	315,000	**319,000**	fy18 taxes for 2015, fy19 for 2016, tif1 over feb 2019 but leave in budget until paying for that year
560-50902-	main st water loan/neq iepa loa	**77,250**	33,089	66,178	**75,000**	paying this out of tif2b until tif over and then out of water until 2022/23
560-50902-	citizens 3.9 mil street proj loan	**0**	0	0	**0**	starting fy18 paid by gf, tif2b appl for east harnett on loan for approx 401,000 and tif2b paid 402,787 to date so done after fy17
	TOTAL DEBT EXPENSES	**396,250**	33,089	381,178	**394,000**	-0.57%
	TOTAL NON-OPERATING EXPENSES	**1,781,250**	87,255	460,044	**3,313,700**	86.03%
	TOTAL ALL EXPENSES	**1,826,750**	87,855	473,044	**3,359,200**	83.89%
	TOTAL MINUS PROJECTS	***441,750***	*33,689*	*394,178*	***439,500***	*-0.51%*

CITY OF MASCOUTAH
EXPENSES BY DEPARTMENT BY CATEGORY DETAIL
TIF3 EXPENSES - TIF3 FUND

			Budget20	Dec-19 YTD Actual	Calculated 12/12's shaded is manual entry	Budget21
	5000	WAGES/SALARIES				
570-50903-	5001	regular salaries			0	
570-50903-	5010	overtime			0	
570-50903-	5020	temp/part-time			0	
570-50903-	5040	council stipends			0	
570-50903-	5050	incentive pay - deferred compensation			0	
		TOTAL WAGES/SALARIES	**0**	0	0	**0**
	5100	EMPLOYEE BENEFITS				
570-50903-	5101	social security			0	
570-50903-	5200	health insurance			0	
570-50903-	5300	worker's compensation			0	
570-50903-	5350	unemployment insurance			0	
570-50903-	5400	imrf			0	
570-50903-	5500	retirement health benefits			0	
570-50903-	5650	police pension			0	
570-50903-	5700	fd death benefits			0	
570-50903-	5800	phys/cdl/drug test/shots			0	
		TOTAL EMPLOYEE BENEFITS	**0**	0	0	**0**
		TOTAL PERSONNEL EXPENSES	**0**	0	0	**0**
	6000	GENERAL EXPENSES				
570-50903-	6001	office supplies			0	
570-50903-	6020	dues & memberships			0	
570-50903-	6040	training,conf,educ reimb			0	
570-50903-	6060	cm expenses			0	
570-50903-	6061	mayor expenses			0	
570-50903-	6062	council expenses			0	
570-50903-	6065	economic dev/planning exp	**0**		0	
570-50903-	6066	plan & dev - studies	**0**	0	0	**0**
570-50903-	6070	uniforms-allowance			0	
570-50903-	6075	rents & leases			0	
570-50903-	6080	sundry - misc exp			0	
570-50903-	6085	community relations			0	
570-50903-	6090	general insurance			0	
		TOTAL GENERAL EXPENSES	**0**	0	0	**0**
	6200	MONITORING & PERMITS				
570-50903-	6210	permits			0	
570-50903-	6230	lab equipment/samples exp			0	
570-50903-	6260	clean up/disposal			0	
		TOTAL MONITORING & PERMITS EXPENSES	**0**	0	0	**0**
	6300	UTILITIES				
570-50903-	6301	telephone			0	
570-50903-	6310	ameren	**0**		0	**0**
570-50903-	6320	water/sewer			0	
570-50903-	6330	electric			0	
570-50903-	6335	hist soc util/cem chap util			0	
570-50903-	6336	senior center util & other			0	
570-50903-	6340	electric street lights			0	
570-50903-	6350	misc - julie locates			0	
570-50903-	6360	pager rental			0	
570-50903-	6380	ub convenience fee			0	
		TOTAL UTILITIES EXPENSES	**0**	0	0	**0**

	6500 MAINTENANCE & REPAIR					
570-50903-	6510 M&R - equipment			0		
570-50903-	6515 M&R - office equipment			0		
570-50903-	6520 M&R - building/facilities			0		
570-50903-	6530 M&R - vehicles/equipment			0		
570-50903-	6540 M&R - grounds/street row			0		
570-50903-	6550 M&R - transmission/collection			0		
570-50903-	6555 M&R - streets/sidewalks			0		
570-50903-	6560 M&R - special projects			0	0	
570-50903-	6565 M&R - sidewalk program	0	0	0	0	
570-50903-	6570 M&R - MFT			0		
	TOTAL MAINT & REPAIR EXPENSES	0	0	0	0	
	6700 SUPPLIES & EQUIPMENT					
570-50903-	6710 general supplies			0		
570-50903-	6720 chemicals			0		
570-50903-	6730 inventory supplies			0		
570-50903-	6740 tools/small parts			0		
570-50903-	6741 sec a/r supplies (negative ok)			0		
570-50903-	6750 production - fuel/diesel			0		
570-50903-	6760 gas, diesel, & oil			0		
570-50903-	6770 non-vehicle oil & lubricants			0		
	TOTAL SUPPLIES & EQUIP EXPENSES	0	0	0	0	
	7000 PROFESSIONAL SERVICES					
570-50903-	7001 legal	0	0	0	0	
570-50903-	7100 accounting-audit			0		
570-50903-	7200 computers			0		
570-50903-	7300 other - twm/bhmg/etc	0	0	0	0	
570-50903-	7310 other - tac			0		
570-50903-	7400 other			0		
570-50903-	7500 contractual services	0	0	0	0	
	TOTAL PROFESSIONAL SERVICES	0	0	0	0	#DIV/0!
	7900 WHOLESALE/RETAIL					
570-50903-	7901 imea power purchase			0		
570-50903-	7910 water - purchase			0		
570-50903-	7920 garbage			0		
570-50903-	7930 municipal utility tax			0		
570-50903-	7940 purchase/reimburse			0		
570-50903-	7950 fund raiser			0		
	TOTAL WHOLESALE/RETAIL	0	0	0	0	
	8000 OTHER EXPENSES					
570-50903-	8030 general overhead contr			0		
570-50903-	8010 developer exp (in/out)			0		
	TOTAL OTHER EXPENSES	0	0	0	0	
	TOTAL OPERATING EXPENSES	0	0	0	0	#DIV/0!

	8200 CAPITAL IMPROVEMENTS					
570-50903-				0		
570-50903-				0		
570-50903-				0		
570-50903-				0		
570-50903-				0		
	TOTAL CIP EXPENSES	**0**	0	0	**0**	
	8500 FIXED ASSET REPLACEMENT					
570-50903-				0		
570-50903-				0		
570-50903-				0		
570-50903-				0		
570-50903-				0		
	TOTAL FAR EXPENSES	**0**	0	0	**0**	
	PROJECTS					
570-50903-		**0**	0	0	**0**	
		0	0	0	**0**	
		0	0	0	**0**	
		0	0	0	**0**	
570-50903-		**0**		0	**0**	
	TOTAL PROJECT EXPENSES	**0**	0	0	**0**	#DIV/0!
	9000 DEBT PAYMENTS					
570-50903-	fy21 need payments to legacy per agreement			0	**120,000**	
570-50903-		**0**	0	0	**0**	
570-50903-		**0**	0	0	**0**	
	TOTAL DEBT EXPENSES	**0**	0	0	**120,000**	#DIV/0!
	TOTAL NON-OPERATING EXPENSES	**0**	0	0	**120,000**	#DIV/0!
	TOTAL ALL EXPENSES	**0**	0	0	**120,000**	#DIV/0!
	TOTAL MINUS PROJECTS	***0***	*0*	*0*	***120,000***	*#DIV/0!*

Debt Expenses

City of Mascoutah

Fiscal Year Budget 21

Includes:
Debt Service Fund
SSA
Business District Fund

CITY OF MASCOUTAH
EXPENSES BY DEPARTMENT BY CATEGORY DETAIL
DEBT SERVICE EXPENSES - DEBT SVC FUND

			Budget20	Dec-19 YTD Actual	Calculated 12/12's shaded is manual entry	Budget21
	5000	WAGES/SALARIES				
600-50000-	5001	regular salaries			0	
600-50000-	5010	overtime			0	
600-50000-	5020	temp/part-time			0	
600-50000-	5040	council stipends			0	
600-50000-	5050	incentive pay - deferred compensation			0	
		TOTAL WAGES/SALARIES	**0**	0	0	**0**
	5100	EMPLOYEE BENEFITS				
600-50000-	5101	social security			0	
600-50000-	5200	health insurance			0	
600-50000-	5300	worker's compensation			0	
600-50000-	5350	unemployment insurance			0	
600-50000-	5400	imrf			0	
600-50000-	5500	retirement health benefits			0	
600-50000-	5650	police pension			0	
600-50000-	5700	fd death benefits			0	
600-50000-	5800	phys/cdl/drug test/shots			0	
		TOTAL EMPLOYEE BENEFITS	**0**	0	0	**0**
		TOTAL PERSONNEL EXPENSES	**0**	0	0	**0**
	6000	GENERAL EXPENSES				
600-50000-	6001	office supplies			0	
600-50000-	6020	dues & memberships			0	
600-50000-	6040	training,conf,educ reimb			0	
600-50000-	6060	cm expenses			0	
600-50000-	6061	mayor expenses			0	
600-50000-	6062	council expenses			0	
600-50000-	6065	economic dev/planning exp			0	
600-50000-	6066	plan & dev - studies			0	
600-50000-	6070	uniforms-allowance			0	
600-50000-	6075	rents & leases			0	
600-50000-	6080	sundry - misc exp			0	
600-50000-	6085	community relations			0	
600-50000-	6090	general insurance			0	
		TOTAL GENERAL EXPENSES	**0**	0	0	**0**
	6200	MONITORING & PERMITS				
600-50000-	6210	permits			0	
600-50000-	6230	lab equipment/samples exp			0	
600-50000-	6260	clean up/disposal			0	
		TOTAL MONITORING & PERMITS EXPENSES	**0**	0	0	**0**
	6300	UTILITIES				
600-50000-	6301	telephone			0	
600-50000-	6310	ameren			0	
600-50000-	6320	water/sewer			0	
600-50000-	6330	electric			0	
600-50000-	6335	hist soc util/cem chap util			0	
600-50000-	6336	senior center util & other			0	
600-50000-	6340	electric street lights			0	
600-50000-	6350	misc - julie locates			0	
600-50000-	6360	pager rental			0	
600-50000-	6380	ub convenience fee			0	
		TOTAL UTILITIES EXPENSES	**0**	0	0	**0**

CITY OF MASCOUTAH
EXPENSES BY DEPARTMENT BY CATEGORY DETAIL
DEBT SERVICE EXPENSES - DEBT SVC FUND

			Budget20	Dec-19 YTD Actual	Calculated 12/12's shaded is manual entry	Budget21
	6500	MAINTENANCE & REPAIR				
600-50000-	6510	M&R - equipment			0	
600-50000-	6515	M&R - office equipment			0	
600-50000-	6520	M&R - building/facilities			0	
600-50000-	6530	M&R - vehicles/equipment			0	
600-50000-	6540	M&R - grounds/street row			0	
600-50000-	6550	M&R - transmission/collection			0	
600-50000-	6555	M&R - streets/sidewalks			0	
600-50000-	6560	M&R - special projects			0	
600-50000-	6565	M&R - sidewalk program			0	
600-50000-	6570	M&R - MFT			0	
		TOTAL MAINT & REPAIR EXPENSES	**0**	0	0	**0**
	6700	SUPPLIES & EQUIPMENT				
600-50000-	6710	general supplies			0	
600-50000-	6720	chemicals			0	
600-50000-	6730	inventory supplies			0	
600-50000-	6740	tools/small parts			0	
600-50000-	6741	sec a/r supplies (negative ok)			0	
600-50000-	6750	production - fuel/diesel			0	
600-50000-	6760	gas, diesel, & oil			0	
600-50000-	6770	non-vehicle oil & lubricants			0	
		TOTAL SUPPLIES & EQUIP EXPENSES	**0**	0	0	**0**
	7000	PROFESSIONAL SERVICES				
600-50000-	7001	legal			0	
600-50000-	7100	accounting-audit			0	
600-50000-	7200	computers			0	
600-50000-	7300	other - twm/bhmg/etc			0	
600-50000-	7310	other - tac			0	
600-50000-	7400	other			0	
	7500	contractual services			0	
		TOTAL PROFESSIONAL SERVICES	**0**	0	0	**0**
	7900	WHOLESALE/RETAIL				
600-50000-	7901	imea power purchase			0	
600-50000-	7910	water - purchase			0	
600-50000-	7920	garbage			0	
600-50000-	7930	municipal utility tax			0	
600-50000-	7940	purchase/reimburse			0	
600-50000-	7950	fund raiser			0	
		TOTAL WHOLESALE/RETAIL	**0**	0	0	**0**
	8000	OTHER EXPENSES				
600-50000-	8030	general overhead contr			0	
600-50000-	8010	developer exp (in/out)			0	
		TOTAL OTHER EXPENSES	**0**	0	0	**0**
		TOTAL OPERATING EXPENSES	**0**	0	0	**0**

CITY OF MASCOUTAH
EXPENSES BY DEPARTMENT BY CATEGORY DETAIL
DEBT SERVICE EXPENSES - DEBT SVC FUND

			Budget20	Dec-19 YTD Actual	Calculated 12/12's shaded is manual entry	Budget21	
	8200	CAPITAL IMPROVEMENTS					
600-50000-					0		
600-50000-					0		
600-50000-					0		
600-50000-					0		
600-50000-					0		
		TOTAL CIP EXPENSES	**0**	0	0	**0**	
	8500	FIXED ASSET REPLACEMENT					
600-50000-					0		
600-50000-					0		
600-50000-					0		
600-50000-					0		
600-50000-					0		
		TOTAL FAR EXPENSES	**0**	0	0	**0**	
		PROJECTS					
					0		
					0		
					0		
					0		
					0		
		TOTAL PROJECT EXPENSES	**0**	0	0	**0**	
	9000	DEBT PAYMENTS					
600-50000-	9001	2005 GO BOND CITYHALL/LIBR	**0**	0	0	**0**	
600-50000-		LEVIES FOR OTHER BONDS	**178,655**	178,655	178,655	**178,615**	all in revenues levied
600-50000-		BOND FEES	**300**	0	300	**300**	
		TOTAL DEBT EXPENSES	**178,955**	178,655	178,955	**178,915**	-0.02%
		TOTAL NON-OPERATING EXPENSES	**178,955**	178,655	178,955	**178,915**	-0.02%
		TOTAL ALL EXPENSES	**178,955**	178,655	178,955	**178,915**	-0.02%

CITY OF MASCOUTAH
EXPENSES BY DEPARTMENT BY CATEGORY DETAIL
SSA

			Budget20	Dec-19 YTD Actual	Calculated 12/12's shaded is manual entry	Budget21
	5000	WAGES/SALARIES				
590-50000	5001	regular salaries			0	
590-50000	5010	overtime			0	
590-50000	5020	temp/part-time			0	
590-50000	5040	council stipends			0	
590-50000	5050	incentive pay - deferred compensation			0	
		TOTAL WAGES/SALARIES	**0**	0	0	**0**
	5100	EMPLOYEE BENEFITS				
590-50000	5101	social security			0	
590-50000	5200	health insurance			0	
590-50000	5300	worker's compensation			0	
590-50000	5350	unemployment insurance			0	
590-50000	5400	imrf			0	
590-50000	5500	retirement health benefits			0	
590-50000	5650	police pension			0	
590-50000	5700	fd death benefits			0	
590-50000	5800	phys/cdl/drug test/shots			0	
		TOTAL EMPLOYEE BENEFITS	**0**	0	0	**0**
		TOTAL PERSONNEL EXPENSES	**0**	0	0	**0**
	6000	GENERAL EXPENSES				
590-50000	6001	office supplies			0	
590-50000	6020	dues & memberships			0	
590-50000	6040	training,conf,educ reimb			0	
590-50000	6060	cm expenses			0	
590-50000	6061	mayor expenses			0	
590-50000	6062	council expenses			0	
590-50000	6065	economic dev/planning exp			0	
590-50000	6066	plan & dev - studies			0	
590-50000	6070	uniforms-allowance			0	
590-50000	6075	rents & leases			0	
590-50000	6080	sundry - misc exp			0	
590-50000	6085	community relations			0	
590-50000	6090	general insurance			0	
		TOTAL GENERAL EXPENSES	**0**	0	0	**0**
	6200	MONITORING & PERMITS				
590-50000	6210	permits			0	
590-50000	6230	lab equipment/samples exp			0	
590-50000	6260	clean up/disposal			0	
		TOTAL MONITORING & PERMITS EXPENSES	**0**	0	0	**0**
	6300	UTILITIES				
590-50000	6301	telephone			0	
590-50000	6310	ameren	0		0	0
590-50000	6320	water/sewer			0	
590-50000	6330	electric			0	
590-50000	6335	hist soc util/cem chap util			0	
590-50000	6336	senior center util & other			0	
590-50000	6340	electric street lights			0	
590-50000	6350	misc - julie locates			0	
590-50000	6360	pager rental			0	
590-50000	6380	ub convenience fee			0	
		TOTAL UTILITIES EXPENSES	**0**	0	0	**0**

CITY OF MASCOUTAH
EXPENSES BY DEPARTMENT BY CATEGORY DETAIL
SSA

	6500 MAINTENANCE & REPAIR				
590-50000	6510 M&R - equipment			0	
590-50000	6515 M&R - office equipment			0	
590-50000	6520 M&R - building/facilities			0	
590-50000	6530 M&R - vehicles/equipment			0	
590-50000	6540 M&R - grounds/street row			0	
590-50000	6550 M&R - transmission/collection			0	
590-50000	6555 M&R - streets/sidewalks			0	
590-50000	6560 M&R - special projects			0	
590-50000	6565 M&R - sidewalk program			0	
590-50000	6570 M&R - MFT			0	
	TOTAL MAINT & REPAIR EXPENSES	**0**	0	0	**0**
	6700 SUPPLIES & EQUIPMENT				
590-50000	6710 general supplies			0	
590-50000	6720 chemicals			0	
590-50000	6730 inventory supplies			0	
590-50000	6740 tools/small parts			0	
590-50000	6741 sec a/r supplies (negative ok)			0	
590-50000	6750 production - fuel/diesel			0	
590-50000	6760 gas, diesel, & oil			0	
590-50000	6770 non-vehicle oil & lubricants			0	
	TOTAL SUPPLIES & EQUIP EXPENSES	**0**	0	0	**0**
	7000 PROFESSIONAL SERVICES				
590-50000	7001 legal			0	
590-50000	7100 accounting-audit			0	
590-50000	7200 computers			0	
590-50000	7300 other - twm/bhmg/etc			0	
590-50000	7310 other - tac			0	
590-50000	7400 other			0	
	7500 contractual services			0	
	TOTAL PROFESSIONAL SERVICES	**0**	0	0	**0**
	7900 WHOLESALE/RETAIL				
590-50000	7901 imea power purchase			0	
590-50000	7910 water - purchase			0	
590-50000	7920 garbage			0	
590-50000	7930 municipal utility tax			0	
590-50000	7940 purchase/reimburse			0	
590-50000	7950 fund raiser			0	
	TOTAL WHOLESALE/RETAIL	**0**	0	0	**0**
	8000 OTHER EXPENSES				
590-50000	8030 general overhead contr			0	
590-50000	8010 developer exp (in/out)			0	
	TOTAL OTHER EXPENSES	**0**	0	0	**0**
	TOTAL OPERATING EXPENSES	**0**	0	0	**0**

CITY OF MASCOUTAH
EXPENSES BY DEPARTMENT BY CATEGORY DETAIL
SSA

	8200 CAPITAL IMPROVEMENTS					
590-50000				0		
590-50000				0		
590-50000				0		
590-50000				0		
590-50000				0		
	TOTAL CIP EXPENSES	**0**	0	0	**0**	
	8500 FIXED ASSET REPLACEMENT					
590-50000				0		
590-50000				0		
590-50000				0		
590-50000				0		
590-50000				0		
	TOTAL FAR EXPENSES	**0**	0	0	**0**	
	PROJECTS					
				0		
				0		
				0		
				0		
				0		
	TOTAL PROJECT EXPENSES	**0**	0	0	**0**	
	9000 DEBT PAYMENTS					
590-50000	9001 SSA PMT TO BANK	**13,975**	13,975	13,975	**13,975**	if not enough levy to cover, bill developer
590-50000		**0**	0	0	**0**	
590-50000		**0**	0	0	**0**	
	TOTAL DEBT EXPENSES	**13,975**	13,975	13,975	**13,975**	0.00%
	TOTAL NON-OPERATING EXPENSES	**13,975**	13,975	13,975	**13,975**	0.00%
	TOTAL ALL EXPENSES	**13,975**	13,975	13,975	**13,975**	0.00%

CITY OF MASCOUTAH
EXPENSES BY DEPARTMENT BY CATEGORY DETAIL
BUSINESS DISTRICT - FUND 595

			Budget20	Dec-19 YTD Actual	Calculated 12/12's shaded is manual entry	Budget21
	5000	WAGES/SALARIES				
595-50000-	5001	regular salaries			0	
595-50000-	5010	overtime			0	
595-50000-	5020	temp/part-time			0	
595-50000-	5040	council stipends			0	
595-50000-	5050	incentive pay - deferred compensation			0	
		TOTAL WAGES/SALARIES	**0**	0	0	**0**
	5100	EMPLOYEE BENEFITS				
595-50000-	5101	social security			0	
595-50000-	5200	health insurance			0	
595-50000-	5300	worker's compensation			0	
595-50000-	5350	unemployment insurance			0	
595-50000-	5400	imrf			0	
595-50000-	5500	retirement health benefits			0	
595-50000-	5650	police pension			0	
595-50000-	5700	fd death benefits			0	
595-50000-	5800	phys/cdl/drug test/shots			0	
		TOTAL EMPLOYEE BENEFITS	**0**	0	0	**0**
		TOTAL PERSONNEL EXPENSES	**0**	0	0	**0**
	6000	GENERAL EXPENSES				
595-50000-	6001	office supplies			0	
595-50000-	6020	dues & memberships			0	
595-50000-	6040	training,conf,educ reimb			0	
595-50000-	6060	cm expenses			0	
595-50000-	6061	mayor expenses			0	
595-50000-	6062	council expenses			0	
595-50000-	6065	economic dev/planning exp			0	
595-50000-	6066	plan & dev - studies			0	
595-50000-	6070	uniforms-allowance			0	
595-50000-	6075	rents & leases			0	
595-50000-	6080	sundry - misc exp			0	
595-50000-	6085	community relations			0	
595-50000-	6090	general insurance			0	
		TOTAL GENERAL EXPENSES	**0**	0	0	**0**
	6200	MONITORING & PERMITS				
595-50000-	6210	permits			0	
595-50000-	6230	lab equipment/samples exp			0	
595-50000-	6260	clean up/disposal			0	
		TOTAL MONITORING & PERMITS EXPENSES	**0**	0	0	**0**
	6300	UTILITIES				
595-50000-	6301	telephone			0	
595-50000-	6310	ameren			0	
595-50000-	6320	water/sewer			0	
595-50000-	6330	electric			0	
595-50000-	6335	hist soc util/cem chap util			0	
595-50000-	6336	senior center util & other			0	
595-50000-	6340	electric street lights			0	
595-50000-	6350	misc - julie locates			0	
595-50000-	6360	pager rental			0	
595-50000-	6380	ub convenience fee			0	
		TOTAL UTILITIES EXPENSES	**0**	0	0	**0**

CITY OF MASCOUTAH
EXPENSES BY DEPARTMENT BY CATEGORY DETAIL
BUSINESS DISTRICT - FUND 595

			Budget20	Dec-19 YTD Actual	Calculated 12/12's shaded is manual entry	Budget21
	6500	MAINTENANCE & REPAIR				
595-50000-	6510	M&R - equipment			0	
595-50000-	6515	M&R - office equipment			0	
595-50000-	6520	M&R - building/facilities			0	
595-50000-	6530	M&R - vehicles/equipment			0	
595-50000-	6540	M&R - grounds/street row			0	
595-50000-	6550	M&R - transmission/collection			0	
595-50000-	6555	M&R - streets/sidewalks			0	
580-50719	6560	M&R - special projects			0	
595-50000-	6565	M&R - sidewalk program			0	
595-50000-	6570	M&R - MFT			0	
		TOTAL MAINT & REPAIR EXPENSES	**0**	0	0	**0**
	6700	SUPPLIES & EQUIPMENT				
595-50000-	6710	general supplies			0	
595-50000-	6720	chemicals			0	
595-50000-	6730	inventory supplies			0	
595-50000-	6740	tools/small parts			0	
595-50000-	6741	sec a/r supplies (negative ok)			0	
595-50000-	6750	production - fuel/diesel			0	
595-50000-	6760	gas, diesel, & oil			0	
595-50000-	6770	non-vehicle oil & lubricants			0	
		TOTAL SUPPLIES & EQUIP EXPENSES	**0**	0	0	**0**
	7000	PROFESSIONAL SERVICES				
595-50000-	7001	legal			0	
595-50000-	7100	accounting-audit			0	
595-50000-	7200	computers			0	
595-50000-	7300	other - twm/bhmg/etc			0	
595-50000-	7310	other - tac			0	
595-50000-	7400	other			0	
	7500	contractual services			0	
		TOTAL PROFESSIONAL SERVICES	**0**	0	0	**0**
	7900	WHOLESALE/RETAIL				
595-50000-	7901	imea power purchase			0	
595-50000-	7910	water - purchase			0	
595-50000-	7920	garbage			0	
595-50000-	7930	municipal utility tax			0	
595-50000-	7940	purchase/reimburse			0	
595-50000-	7950	fund raiser			0	
		TOTAL WHOLESALE/RETAIL	**0**	0	0	**0**
	8000	OTHER EXPENSES				
595-50000-	8030	general overhead contr			0	
595-50000-	8010	developer exp (in/out)			0	
		TOTAL OTHER EXPENSES	**0**	0	0	**0**
		TOTAL OPERATING EXPENSES	**0**	0	0	**0**

CITY OF MASCOUTAH
EXPENSES BY DEPARTMENT BY CATEGORY DETAIL
BUSINESS DISTRICT - FUND 595

			Budget20	Dec-19 YTD Actual	Calculated 12/12's shaded is manual entry	Budget21	
	8200	CAPITAL IMPROVEMENTS					
595-50000-					0		
595-50000-					0		
595-50000-					0		
595-50000-					0		
595-50000-					0		
		TOTAL CIP EXPENSES	**0**	0	0	**0**	
	8500	FIXED ASSET REPLACEMENT					
595-50000-					0		
595-50000-					0		
595-50000-					0		
595-50000-					0		
595-50000-					0		
		TOTAL FAR EXPENSES	**0**	0	0	**0**	
		PROJECTS					
595-50701	7300		**0**	0	0	**0**	
595-507XX	7300			0	0	**0**	
				0	0		
				0	0		
					0		
		TOTAL PROJECT EXPENSES	**0**	0	0	**0**	#DIV/0!
	9000	DEBT PAYMENTS					
	9001		**0**	0	0	**0**	
595-50000-		edc bus incentive Hayden Dec	**0**	0	0	**0**	
595-50000-			**0**	0	0	**0**	
		TOTAL DEBT EXPENSES	**0**	0	0	**0**	
		TOTAL NON-OPERATING EXPENSES	**0**	0	0	**0**	#DIV/0!
		TOTAL ALL EXPENSES	**0**	0	0	**0**	#DIV/0!

ALL DEBT

City of Mascoutah

Fiscal Year Budget 21

CITY OF MASCOUTAH
DEBT ONLY
ALL FUNDS & FUNDING

9000 DEBT PAYMENTS		Budget20	Dec-19 YTD Actual 20	Calculated 12/12's shaded is manual entry	Proposed Budget21	
9000 DEBT PAYMENTS						
Admin						fy20 - did not do small streets loan and used gf cash since have line of credit to use if need .
100-50101- 9001						levy for all gf applicable so out of debt svc fund where levy deposited
	County Rd GO Bond 2008					starting FY18 pay this debt after tif2b pays applicable amount related to east harnett,
	street loan citizens 3.9 mil	270,000	210,307	281,837	286,120	and 18yr payout left, $71530 qtrly
		270,000	210,307	281,837	286,120	
Park						
330-50401- 9001		0	0	0	0	paid off park loan with cash FY16
Elect						
200-50502- 9001						FY21 or when all done and all drawn the loan is 20yr approx $130k pmts quarterly, until 7/18/26 after 10yrs and the interest rate reset to market rate at that point; added one pmt for FY20 to the previous
	electric phase II payments on draw amount	234,000	51,101	102,202	234,000	$26k qtrly
	2008 go bond electric phase I payments	364,900	362,284	362,284	364,500	elec portion of bond
		598,900	413,385	464,486	598,500	
Water						
250-50503- 9001						paying this out of tif2b until tif over and
	iepa loan water neq proj	0	0	0	0	then out of water until 2022/23, $28k
		0	0	0	0	
Sewer						
250-50504- 9001		0	0	0	0	
		0	0	0	0	
	iepa sewer proj	163,550	60,782	121,564	121,565	per iepa pmts = 2pmts@60782
		163,550	60,782	121,564	121,565	
TIF1						
540-50901- 9001						fy20 - received nothing and filed with county; nothing budget for next year, as per
	Masc School Dist Tif Agrmnt	53,500	0	0	0	agrmt, % varies
		53,500	0	0	0	
TIF2b 9001	masc school agreement	289,000	0	285,000	289,000	per agrmt, varies
	mainstreet loanL17-					paying this out of tif2b until tif over and
560-50902- 9001	4081/neq loan L17-2913	77,250	33,089	66,178	75,000	then out of water until 2022/23
	millikins agreement	30,000	0	30,000	30,000	pay each March and 2018 is payment 3 of 8 per agreement for 30k
	major st loan citiznes 3.9 mil	0	0	0	0	starting fy18 paid by GF, tif2b appl of east harnett on loan for approx 401,000 and tif2b paid 402787.08 to date so done after fy 17
		396,250	33,089	381,178	394,000	
Debt Svc						
600-50000 9001		0	0	0	0	
	LEVIES FOR OTHER BONDS	178,655	178,655	178,655	178,615	levied for 2008 $178615
	BOND FEES	300	0	300	300	
		178,955	178,655	178,955	178,915	
SSA Fund 590						
590-50902- 9001	SSA Loan	13,975	13,975	13,975	13,975	Farmers & Merch Loan2234149
TIF3						
570-50903- 9001	Legacy Place agreement	0	0	0	120,000	
BUSINESS DISTRICT 595						
595-50000- 9001		0	0	0	0	in past: EDC businccss incentive pmt to Hayden Dev per agremnt
	total debt	**1,675,130**	**910,193**	**1,441,995**	**1,713,075**	
	total check with snapshot	*1,675,130*	*910,192*	*1,441,995*	*1,713,075*	

CIP/FAR EXPENSES

City of Mascoutah

Fiscal Year Budget 21

CITY OF MASCOUTAH
CIP/FAR ONLY
ALL FUNDS & FUNDING

8200 CAPITAL IMPROVEMENTS 8500 FIXED ASSET REPLACEMENT	Budget20	Dec-19 YTD Actual 20	Calculated 12/12's shaded is manual entry	Proposed Budget21	
8200 CAPITAL IMPROVEMENTS					
ADMIN					
	0	**0**	0	**0**	
ADMIN/PLANNING					
	0	**0**	0	**0**	
POLICE vehicles	**45,000**	32,876	84,500	**50,000**	FY20 used $40k from far budget since watchguard grant was approved and paid for truck in full so no financing necessary; FY21 includes payments and 1 vehicle
radar	**3,000**	886	2,200	**3,000**	
K9	**5,000**	(486)	4,000	**4,000**	
fleet hvac dual ac machine split cost 10k	**0**	0	0	**3,000**	split police/str/lf/w/s
portable mobile radio	**10,000**	5,947	9,000	**0**	FY21 move to FAR: 2 mobile and 2 portable
AMB	**0**	**0**	0	**0**	
CEM bobcat attachment for hauling split l/w/s/cem/str	**0**	**0**	0	**4,000**	FY21 - add split for bobcat attachment for hauling mats and etc. $20k split l/w/s/cem/streets
MAINT	**0**	**0**	0	**0**	
PARK					
grooming mowe hitch - masc equip	**2,800**	**0**	2,800	**0**	
pw dir truck used, split cost	**3,500**	3,333	3,333	**0**	
LEU misc	**4,000**	**0**	4,000	**4,000**	
POOL	**0**	**0**	0	**0**	
STREETS bobcat attachment for hauling split l/w/s/cem/str	**0**	**0**	0	**4,000**	FY21 - add split for bobcat attachment for hauling mats and etc. $20k split l/w/s/cem/streets
mower added from far money not used on boom	**0**	9,700	9,700	**0**	supposed to pay prior fy but paid this May
pw dir truck used, split cost	**3,500**	3,333	3,333	**0**	
fleet hvac dual ac machine split cost 10k	**0**	**0**	0	**2,000**	
vac truck split l/w/s/str	**0**	**0**	0	**91,500**	
ELECT PROD/FLEET					
pw dir truck used, split cost	**3,500**	3,333	3,333	**0**	
fleet hvac dual ac machine split cost 10k	**0**	**0**	0	**1,000**	
ELECT DIST					
vac truck split l/w/s/str	**0**	**0**	0	**91,500**	
bobcat attachment for hauling split l/w/s/cem/str	**0**	**0**	0	**4,000**	FY21 - add split for bobcat attachment for hauling mats and etc. $20k split l/w/s/cem/streets
fleet hvac dual ac machine split cost 10k	**0**	**0**	0	**2,000**	
pw dir truck used, split cost	**3,500**	3,333	3,333	**0**	
pole puller	**5,000**	4,853	4,853	**0**	
small excavator split l/w/s	**25,000**	**0**	25,000	**0**	

CITY OF MASCOUTAH

CIP/FAR ONLY

ALL FUNDS & FUNDING

8200 CAPITAL IMPROVEMENTS 8500 FIXED ASSET REPLACEMENT		Budget20	Dec-19 YTD Actual 20	Calculated 12/12's shaded is manual entry	Proposed Budget21	
WATER	bobcat attachment for hauling split l/w/s/cem/str	0	0	0	4,000	FY21 - add split for bobcat attachment for hauling mats and etc. $20k split l/w/s/cem/streets
	pw dir truck used, split cost	3,500	3,333	3,333	0	
	small excavator split l/w/s	12,500	0	12,500	0	
	1 ton truck split w/s	20,000	0	20,000	0	
	fleet hvac dual ac machine split cost 10k	0	0	0	1,000	
	vac truck split l/w/s/str	0	0	0	91,500	
SEWER	pw dir truck used, split cost	3,500	3,333	3,333	0	
	small excavator split l/w/s	12,500	0	12,500	0	
	1 ton truck split w/s	20,000	0	20,000	0	
	brickyard generator	60,000	31,886	60,000	0	*have to add for fy21 if not finished by April*
	bobcat attachment for hauling split l/w/s/cem/str	0	0	0	4,000	FY21 - add split for bobcat attachment for hauling mats and etc. $20k split l/w/s/cem/streets
	fleet hvac dual ac machine split cost 10k	0	0	0	1,000	
	vac truck split l/w/s/str	0	0	0	91,500	
SEWER PLANT			0	0	0	
FIRE						
	misc far	2,500	0	2,500	2,500	
	new 4x4 pickup	30,000	0	30,000		
total all capital improvement		**278,300**	105,660	323,551	**459,500**	
total general fund CIP		**66,500**	52,256	112,733	**161,500**	
total electric fund CIP		**37,000**	11,519	36,519	**98,500**	
total water/sewer fund CIP		**132,000**	38,552	131,666	**193,000**	
total amb fund CIP		**0**	0	0	**0**	
total parks & rec fund CIP		**10,300**	3,333	10,133	**4,000**	
total fire dept fund CIP		**32,500**	0	32,500	**2,500**	
total calculation check		*278,300*	*105,660*	*323,551*	*459,500*	
total check with snapshot		*278,300*	*105,660*	*323,551*	*459,500*	

CITY OF MASCOUTAH
CIP/FAR ONLY
ALL FUNDS & FUNDING

8200	CAPITAL IMPROVEMENTS					
8500	FIXED ASSET REPLACEMENT	Budget20	Dec-19 YTD Actual 20	Calculated 12/12's shaded is manual entry	Proposed Budget21	
8500	FIXED ASSET REPLACEMENT					
ADMIN	computers/tech equip	10,000	0	10,000	10,000	computer repl 100-50101-8502
POLICE	weapons/tasers	2,500	596	2,500	3,700	FY21 tasers only $3700, buying 3 at a time for 5 yrs
	computers	1,000	1,000	1,000	7,500	FY20 took $1000 from watchguard since need computer line for police per Kari, FY21 replace computers
	vests $3000 + rifles $3700	3,000	888	1,500	6,700	FY20 vests $3000 and grant for 1/2, 100-50201-8508; FY21 vests $3000 + rifles $3700 (separate gl accounts)
	Watch Guard video/equip/maint	59,000	18,418	18,418	0	Grant applied for to pay $40k if approved and also includes $9k for maint for 5 yrs through 2024
	portable & mobile radios	0	0	0	8,800	starting FY21 radios in FAR not CIP: 2 mobile/2 portable
AMB		0	0	0	0	FY21/22 need to replace old ambulance & stretcher; FY18 down payment and did interfund borrow, liab to ws to pay next few years
	radios replaced	0	0	0	6,000	
	misc	5,000	0	5,000	5,000	
CEM						
	mobile mats	0	0	0	0	add next year if need
MAINT						
	air units	8,000	0	0	8,000	note: put this in each year and maybe more since units have been needing upgrade and do not want to put more money into maint for these old units
	city hall light replacements		(219)	0		
PARK	general park replace equip	2,000	0	2,000	2,000	330-50401-8501
	1 ton dump truck used	10,000	0	0	0	FY20 budget but getting from streets dept
	Scheve park bathrooms grant match	48,000	72,700	30,000	30,000	note: keeping Schever park bathroom in FAR since all other expenses here - other upgrades for park aread in projects: far grant match Scheve Park FY20, cost $90k and grant $48k; finishing FY21
	Park Grant Match- Maple Park bathrooms	0	207	25,000	25,000	note: keeping Maple park in FAR since all other expenses here - other upgrades for other park areas in projects; trying to finish FY20 but if not need to add concrete stoop & sidewalk FY21
LEU		0	0	0	0	
POOL	as specified	5,000	0	5,000	5,000	shade cover, etc
STREETS	1 ton dump truck l/w/s/str - purchase steered by Brad P	0	0	0	22,500	replaces an old truck moved to park
	bobcat and trade in old split str/l/w/s	16,700	0	16,700	0	
ELEC PROD/FLEET		0	0	0	0	

CITY OF MASCOUTAH
CIP/FAR ONLY
ALL FUNDS & FUNDING

8200 / 8500	CAPITAL IMPROVEMENTS / FIXED ASSET REPLACEMENT	Budget20	Dec-19 YTD Actual 20	Calculated 12/12's shaded is manual entry	Proposed Budget21	
ELEC DIST	reconductor Lincolnshire	80,000	1,538	80,000	200,000	FY21 - I-64 overhead linecrossing add $200k and bid out fy20: do Lincolnshire in future and FY19 used this money for N of Harnett along First St.; budger for Lincolnshire Reconductoring $80k per Tom/Linck
	led lt fixture	25,000	0	25,000	25,000	
	elect dept supervisor truck	0	0	0	40,000	
	bobcat and trade in old split str/l/w/s	16,700		16,700	0	
	1 ton dump truck l/w/s/str - purchase steered by Brad P	0	0	0	22,500	replaces an old truck moved to park
	AMI METERING WAVE 1 OF ?, SPLIT L/W/S ($100K total)	0	0	0	50,000	FY 21 starting up north by Haydens and bring down and map out to read ami meters and read all meters too, can gradually change meters because of this
WATER						
	1 ton dump truck l/w/s/str - purchase steered by Brad P	0	0	0	22,500	replaces an old truck moved to park
	bobcat and trade in old split str/l/w/s	8,350	0	8,350	0	
	AMI METERING WAVE 1 OF ?, SPLIT L/W/S ($100k total)	0	0	0	25,000	FY 21 starting up north by Haydens and bring down and map out to read ami meters and read all meters too, can gradually change meters because of this
SEWER	AMI Metering wave 1 of ?, split l/w/s ($100k total	0	0	0	25,000	FY 21 starting up north by Haydens and bring down and map out to read ami meters and read all meters too, can gradually change meters because of this
	1 ton dump truck l/w/s/str - purchase steered by Brad P	0	0	0	22,500	replaces an old truck moved to park
	bobcat and trade in old split str/l/w/s	8,350		8,350	0	
	raised manholes	25,000	0	25,000	25,000	continue program
SEWER PLANT						
	4th street pumps etc	0	0	0	0	future work incorporated into wwtp proj
FIRE		0	0	0	0	

	total all fixed asset replacements	**333,600**	95,128	280,518	**597,700**
	total general fund FAR	**100,200**	20,683	50,118	**67,200**
	total electric fund FAR	**121,700**	1,538	121,700	**337,500**
	total water/sewer fund FAR	**41,700**	0	41,700	**120,000**
	total amb fund FAR	**5,000**	0	5,000	**11,000**
	total parks & rec fund FAR	**65,000**	72,907	62,000	**62,000**
	total fire dept fund FAR	**0**	0	0	**0**
	total calculation check	*333,600*	*95,128*	*280,518*	*597,700*
	total check with snapshot	*333,600*	*95,128*	*280,518*	*597,700*

PROJECTS EXPENSES

City of Mascoutah

Fiscal Year Budget 21

CITY OF MASCOUTAH

PROJECTS SHEET ONLY

ALL FUNDS & FUNDING

PROJECTS- ALL FUNDS			Budget20	Dec-19 YTD Actual 20	Calculated 12/12's shaded is manual entry	Proposed Budget21	
		PROJECTS- STREETS; GEN FUND MONEY					
100-50774	7300	Progress Parkway $80k	80,000	0	0	80,000	carry over from FY20
100-50775	7300	Perrottet $50k	50,000	0	0	50,000	carry over from FY20
100-50776	7300	Tazanite $24k	24,000	0	0	24,000	carry over from FY20
100-50771	7300	surface water 50/50 drainage, prop code maint	62,000	3,453	3,453	62,000	include again FY21
100-50777	7300	street eng/const shared with tif2b ($700k applicable to tif2b) South St 2 blocks, Independence 1 block, John St 2 blocks				100,000	FY21 street project shared with tif2b for engineering/construction on South St 2 blocks, Independence 1 block, John St 2 blocks)
100-50773	7300	N 10th St from Main to Harnett-Eng	820,000	196,322	795,814	135,000	FY21 - budget final payment if does not post this fiscal year. FY20 - decided not to set up separate loan since general fund had the cash and the city could draw from the line of credit set up if need cash in future.
100-50755	7300	multi-use path cmaq phase 1 berm	10,000	225	21,935	21,710	FY21 - budget final payments for Berm trails if does not post this fiscal year. CMAQ Berm Trail - grant 80% 270160 in revenues (learned after budget that IDOT pays the contractor and then invoices the city for the 20% shared owed so the city does not need to budget any revenues with this project set up like this through idot.. Same for phase II with TIP funds but city pays 25% share)
100-50754	7300	mulit-use path phase 2 berm tip funds rev	30,000	0	23,990	23,990	
100-50769	7300	Poplar St Road - 6th to Railway	180,000	113,245	153,545	40,300	FY21 - split $65k with tif2b if have to pay LD's. FY20 - decided not to set up separate loan since general fund had the cash and the city could draw from the line of credit set up if need cash in future.
		TOTAL PROJECT EXPENSES	1,256,000	313,244	998,737	537,000	
		PROJECTS- LIGHT FUND					
210-50720	7300	major electric phase II - fund 210 loan	5,786,600	630,648	750,000	5,043,000	in revenue have $5,043,000 to draw, the rest the cities exp
200-50720	7300	electric phase II - fund 200 city exp	1,213,400	0	0	1,957,000	
		TOTAL PROJECT EXPENSES	7,000,000	630,648	750,000	7,000,000	
		PROJECTS - WATER					
250-50761	7300	water main replacement FY19	150,000	0	100,000	150,000	Cast Iron main replacement
		TOTAL PROJECT EXPENSES	150,000	0	100,000	150,000	

		PROJECTS - SEWER					
250-50753-	7300	waste wtr trmnt plant facitly plan phase I	**640,000**	265,128	400,000	**3,450,000**	FY21 budget for start of constr and eng proj but doing loan so in revenues include loan amount or at least $4.6 million until know what loan is for entire project to get engineering spent in past fiscal years. engineering & several lift stations, NOTE: IEPA loan before construction and can get w/s money for engineering back and built in loan, agreement for eng and proj started June 2018 total 1,898,000.00 for all
250-50764	7300	Lakeside Estates Subdivision Liftstation	**0**	0	1,900	**200,000**	FY20 engineering; FY21 completion
250-50751-	7300	mahole & pipe shared w/ tif2b	**150,000**	9,973	50,000	**250,000**	Manhole Linings (RJN study shows immediate action items $351k, high priority $460, medium priority $775k so plan over next several fiscal years)
		TOTAL PROJECT EXPENSES	**790,000**	275,101	451,900	**3,900,000**	

		PROJECTS - MFT					
note: not using MFT in "projects" but all in MFT Maintenance Budget starting FY21							
500-50750	7300	S 10th St Construction	**0**	0	4,710	**0**	
500-50751	7300	ADA Sidewalk/Ramp Impr	**24,000**	0	0	**0**	
		TOTAL PROJECT EXPENSES	**24,000**	0	4,710	**0**	

		PROJECTS - ADMIN/PARK					
330-50750	7300	Accessible Parking - Park	**0**	368	368	**0**	
330-50751	7300	Scheve Park North Grading & Seeding (Park Expansion/Farmland)				**60,000**	
		Scheve park restroom - in FAR/CIP					FY21 note: keeping Maple Park in FAR since all other expenses posted there, other upgrades for park areas in projects. Trying to finish this Fy20 but if not need to add concrete stoop sidewalk FY21; grant for $48,000 of this $96k exp
		Maple park restroom renovation - in FAR/CIP				**0**	FY21 note: keeping Maple Park in FAR since all other expenses posted there, other upgrades for park areas in projects. Finish pavement and heaters, other construction FY21.
		TOTAL PROJECT EXPENSES	**0**	368	368	**60,000**	

		PROJECTS - TIF2B FUND					
560-50764	7300	Poplar St from Railway to Jefferson	**90,000**	52,541	77,241	**24,700**	FY21 split $65k with gf if have to pay LD's. this part of Poplar St not in loan and finish in fy20
560-50757-	7300	Rt4 & 177/Main Street Intersection	**1,015,000**	1,625	1,625	**1,465,000**	cmaq grant $450k (yes in revenues for this particular project since IDOT has us pay first and then receive refund(was not like this for some other projects in past but is for this project per Engineer) FY20 & FY21 cost $1,464,020 (but $450,000 grant = $1,014020)
560-50761-	7300	tif2b façade grant program	**30,000**	0	0	**30,000**	continued program
560-50777	7300	street eng/constr (South St 2 blocks, Independence 1 block, John St 2 blocks)	**200,000**	0	0	**700,000**	split with gf
560-50751-	7300	manhole & pipe & sewer lines	**50,000**	0	0	**200,000**	
560-50768	7300	Lebanon St reconstruction-eng	**0**	0	0	**150,000**	
560-50769	7300	MSWPD 50/50 culvert repari at Church, Market and State Streets	**0**	0	0	**350,000**	
		TOTAL PROJECT EXPENSES	**1,385,000**	54,166	78,866	**2,919,700**	

TOTAL PROJECT EXPENSES ALL	**10,605,000**	**1,273,528**	**2,384,581**	**14,566,700**

ANNUAL BUDGET FOR FISCAL YEAR 2020-2021

ORDINANCE No. 20 – 06

An Ordinance Establishing the Annual City Budget for Fiscal Year Commencing on May 1, 2020 and ending April 30, 2021.

Passed: April 6, 2020

Published Notice – Pamphlet form Posting: April 23, 2020
(City Hall)

CITY OF MASCOUTAH, ILLINOIS

PAMPHLET – AVAILABLE FOR DISTRIBUTION

ORDINANCE NO. 20-06

ANNUAL BUDGET ORDINANCE FOR THE FISCAL YEAR 2020 ---------- 2021

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MASCOUTAH, AT ST. CLAIR COUNTY, ILLINOIS:

SECTION 1: That there be and is hereby budgeted for Municipal purposes for the City of Mascoutah, in the County of St. Clair, State of Illinois, for the fiscal year commencing on the first day of May 2020, and ending on the thirtieth day of April 2021, **the sum of thirty-three million, six hundred thousand, three hundred ninety dollars ($33,600,390)** distributed for purposes as described in *Attachment "A"* to this ordinance. This budget is adopted under the State of Illinois' Budgeting System.

SECTION 2: That the balance on hand in the various funds budgeted for the fiscal year ending on the thirtieth day of April 2020 are hereby returned to the respective funds for redistribution.

SECTION 3: This Ordinance is effective immediately and shall go into full force May 1st, 2020, or at the earliest time as may be legal under state law.

Passed this 6th day of April, 2020, on the following roll call vote:

	Aye	Nay	Abstain	Absent
Gerald Daugherty	√			
John Weyant	√			
Pat McMahan	√			
Michael Baker	√			
Wally Battas	√			

Gerald Daugherty
Mayor

ATTEST:

Melissa A. Schamp
City Clerk
(Seal)

Attachment A:

Budgeted Expenses for Fiscal Year 20-21
Certified Estimate of Revenues for Fiscal Year 20-21

CERTIFIED ESTIMATE OF REVENUES BY SOURCE
CITY OF MASCOUTAH

The undersigned, Mayor of the City of Mascoutah, St. Clair County, Illinois, does hereby certify that the estimate of revenues by source, and anticipated to be received by said taxing district for the fiscal year commencing on the first day of May 2020, and ending on the thirtieth day of April 2021, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, and is a true statement of said revenues.

This certification is made and filed pursuant to the requirements of Public Act 88-455 (35ILCS 200/18-50) and on behalf of the City of Mascoutah, St. Clair County, Illinois. This certification must be filed within 30 days after the adoption of the budget ordinance.

Dated this 6th day of April, 2020

Gerald Daugherty

Gerald E. Daugherty, Mayor

Filed on this ____ day of April, 2020

County Clerk

CITY OF MASCOUTAH

SNAP SHOT REVENUES/EXPENSES TOTAL NET

	Budget20	JAN FOR REV Dec-19 YTD Actual 20	Summary of all depts 12/12's	Proposed Budget21	% change FY20 to 22
REVENUES					
OPERATING REVENUES					
FUND 100 - GEN FUND	3,844,440	2,825,344	3,689,277	3,885,315	
FUND 110 - R CEM TRUST	5,500	8,301	11,068	8,000	
FUND 200 - LIGHT FUND	9,023,160	6,349,563	8,458,228	8,907,735	
FUND 250 - W&S FUND	3,547,558	2,583,716	3,444,954	3,599,711	
FUND 300 - AMB FUND	1,023,200	938,366	1,047,268	1,077,030	
FUND 330 - P&R (park/cityleu/pool)	431,250	387,756	390,173	433,550	
FUND 360 - FIRE DEPT FUND	167,000	165,090	166,616	176,600	
FUND 400 - IMRF FUND	544,490	424,982	503,901	527,760	
FUND 450 - POLICE PENSION FUND	394,995	515,297	599,088	459,445	
TOTAL OPERATING REV NO LIBR	18,981,593	14,198,413	18,310,575	19,075,146	0.49%
TOTAL LIBRARY REVENUES	404,849	404,849	404,849	405,500	
TOTAL OPERATING REV WITH LIBRARY	19,386,442	14,603,262	18,715,424	19,480,646	0.49%
NON-OPERATING REVENUES					
FUND 100/250 - LOAN PROCEEDS/CMAQ	2,500,000	0	0	4,600,000	
FUND 210 - ELEC PHASE II LOAN	5,786,600	495,975	750,000	5,043,000	
FUND 500 - MFT FUND	220,060	235,956	314,608	317,800	
FUND 540 - TIF1 FUND	193,255	15	19	20	
FUND 560 - TIF2B FUND	968,555	1,083,236	1,086,707	1,094,415	
FUND 560 - TIF2B CDBG PORTION	0	0	0	450,000	
FUND 570 - TIF3 FUND	13,585	171,226	171,255	172,905	
FUND 595 - BUSINESS DISTRICT	42,605	39,118	39,118	42,400	
FUND 590 - SPECIAL SVC AREA (SSA)	13,975	13,975	13,895	161,404	
FUND 600 - R DEBT SVC FUND	180,655	179,675	180,363	180,665	
TOTAL NON OPERATING REVENUES	9,919,290	2,219,175	2,555,965	12,062,610	
TOTAL ALL REVENUES NO LIBRARY	28,900,883	16,417,588	20,866,540	31,137,756	
TOTAL ALL REVENUES WITH LIBRARY	29,305,732	16,822,437	21,271,389	31,543,256	7.64%
EXPENSES					
OPERATING EXPENSES					
TOTAL PERSONNEL EXPENSES	6,612,914	4,396,969	6,301,997	6,813,595	
TOTAL NON-PERSONNEL EXPENSES	3,337,995	2,151,643	3,048,691	3,523,120	
TOTAL WHOLESALE/RETAIL/OTHER EXP	5,659,302	3,450,768	5,210,538	5,521,200	
TOTAL OPERATING EXPENSES NO LIBRARY	15,610,211	9,999,380	14,561,225	15,857,915	
TOTAL LIBRARY EXPENSES	404,849	404,849	404,849	405,500	
TOTAL OPERATING EXPENSES WITH LIBRARY	16,015,060	10,404,229	14,966,074	16,263,415	1.55%
NON-OPERATING EXPENSES					
TOTAL CIP EXPENSES	278,300	105,660	323,551	459,500	
TOTAL FAR EXPENSES	333,600	95,128	280,518	597,700	
TOTAL PROJECT EXPENSES	10,605,000	1,273,528	2,384,581	14,566,700	
TOTAL DEBT EXPENSES	1,675,130	910,192	1,441,995	1,713,075	
TOTAL NON-OPERATING EXPENSES	12,892,030	2,384,508	4,430,645	17,336,975	
GRAND TOTAL ALL EXPENSES NO LIBRARY	28,502,241	12,383,887	18,991,870	33,194,890	16.46%
GRAND TOTAL ALL EXPENSES WITH LIBRARY	28,907,090	12,788,736	19,396,719	33,600,390	16.24%
NET OPERATING REV MINUS EXP	3,371,382	4,199,034	3,749,349	3,217,231	-4.57%
NET NON-OPERATING REV MINUS EXP	(2,972,740)	(165,332)	(1,874,680)	(5,274,365)	77.42%
NET REV MINUS EXP EXCLUDING PROJECTS	5,217,042	5,307,229	4,259,250	2,416,566	-53.68%
NET ALL REVENUES MINUS ALL EXPENSES	398,642	4,033,701	1,874,669	(2,057,134)	

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY SUPER SUMMARY

EXPENSE SUMMARY BY CATEGORY SUPER SUMMARY

	Budget 20	Dec-19 YTD Actual 20	Summary of all depts 12/12's	Proposed Budget21	% change FY20 to 21
OPERATING EXPENSES					
PERSONNEL EXPENSES					
TOTAL WAGES/SALARIES	**4,152,988**	2,872,426	4,094,806	**4,370,460**	
TOTAL EMPLOYEE BENEFITS	**2,459,926**	1,524,542	2,207,191	**2,443,135**	
TOTAL PERSONNEL EXPENSES	**6,612,914**	4,396,969	6,301,997	**6,813,595**	3.03%
NON-PERSONNEL EXPENSES					
TOTAL GENERAL EXPENSES	**607,465**	425,262	502,323	**623,725**	2.68%
TOTAL MONITORING & PERMITS EXPENSES	**81,000**	60,414	88,121	**166,500**	105.56%
TOTAL UTILITIES EXPENSES	**482,920**	354,198	517,689	**497,245**	2.97%
TOTAL MAINT & REPAIR EXPENSES	**1,152,150**	766,668	1,080,235	**1,223,900**	6.23%
TOTAL SUPPLIES & EQUIP EXPENSES	**379,850**	204,533	332,831	**381,350**	0.39%
TOTAL PROFESSIONAL SERVICES	**634,610**	340,568	527,492	**630,400**	-0.66%
TOTAL NON-PERSONNEL EXPENSES	**3,337,995**	2,151,643	3,048,691	**3,523,120**	5.55%
WHOLESALE/RETAIL					
TOTAL WHOLESALE/RETAIL	**5,659,302**	3,473,692	5,210,538	**5,521,200**	-2.44%
OTHER EXPENSES					
TOTAL OTHER EXPENSES	**0**	(22,924)	0	**0**	
TOTAL OPERATING EXPENSES NO LIBRARY	**15,610,211**	9,999,380	14,561,225	**15,857,915**	1.59%
total oper expenses minus wholesale/retail	*9,950,909*	*6,502,764*	*9,350,687*	*10,336,715*	*3.88%*
TOTAL LIBRARY EXPENSES	**404,849**	404,849	404,849	**405,500**	0.16%
TOTAL OPERATING EXP WITH LIBRARY	**16,015,060**	10,404,229	14,966,074	**16,263,415**	1.55%
NON-OPERATING EXPENSES					
CAPITAL IMPROVEMENTS					
TOTAL CIP EXPENSES	**278,300**	105,660	323,551	**459,500**	65.11%
FIXED ASSET REPLACEMENT					
TOTAL FAR EXPENSES	**333,600**	95,128	280,518	**597,700**	79.17%
PROJECTS					
TOTAL PROJECT EXPENSES	**10,605,000**	1,273,528	2,384,581	**14,566,700**	37.36%
DEBT					
TOTAL DEBT EXPENSES	**1,675,130**	910,192	1,441,995	**1,713,075**	2.27%
TOTAL NON-OPERATING EXPENSES	**12,892,030**	2,384,508	4,430,645	**17,336,975**	34.48%
TOTAL ALL EXPENSES NO LIBRARY	**28,502,241**	12,383,887	18,991,870	**33,194,890**	16.46%
TOTAL ALL EXPENSES WITH LIBRARY	**28,907,090**	12,788,736	19,396,719	**33,600,390**	16.24%

CITY OF MASCOUTAH
REVENUE - SUMMARY
REVENUES ALL CATEGORIES BY FUND

OPERATING REVENUES	Budget 20	AS OF Jan-19 Actual	Calculated 12/12's revenue summary	Proposed Budget21	% change FY20 to FY21
FUND 100 - GEN FUND	**3,844,440**	2,825,344	3,689,277	**3,885,315**	1.06%
FUND 110 - R CEM TRUST	**5,500**	8,301	11,068	**8,000**	45.45%
FUND 200 - LIGHT FUND	**9,023,160**	6,349,563	8,458,228	**8,907,735**	-1.28%
FUND 250 - W&S FUND	**3,547,558**	2,583,716	3,444,954	**3,599,711**	1.47%
FUND 300 - AMB FUND	**1,023,200**	938,366	1,047,268	**1,077,030**	5.26%
FUND 330 - P&R (park/cityleu/pool)	**431,250**	387,756	390,173	**433,550**	0.53%
FUND 360 - FIRE DEPT FUND	**167,000**	165,090	166,616	**176,600**	5.75%
FUND 400 - IMRF FUND	**544,490**	424,982	503,901	**527,760**	-3.07%
FUND 450 - POLICE PENSION FUND	**394,995**	515,297	599,088	**459,445**	16.32%
TOTAL OPERATING REV NO LIBRARY	**18,981,593**	14,198,413	18,310,575	**19,075,146**	0.49%
TOTAL LIBRARY REVENUES	**404,849**	404,849	404,849	**405,500**	
TOTAL OPERATING REV WITH LIBRARY	**19,386,442**	14,603,262	18,715,424	**19,480,646**	0.49%
NON-OPERATING REVENUES					
FUND 100/250 - LOAN PROCEEDS	**2,500,000**	0	0	**4,600,000**	
FUND 210 - ELEC PHASE II LOAN	**5,786,600**	495,975	750,000	**5,043,000**	
FUND 500 - MFT FUND	**220,060**	235,956	314,608	**317,800**	44.42%
FUND 540 - TIF1 FUND	**193,255**	15	19	**20**	-99.99%
FUND 560 - TIF2B FUND	**968,555**	1,083,236	1,086,707	**1,094,415**	12.99%
FUND 560 - TIF2B CMAQ	**0**	0	0	**450,000**	
FUND 570 - TIF3 FUND	**13,585**	171,226	171,255	**172,905**	1172.77%
FUND 595 - BUSINESS DISTRICT	**42,605**	39,118	39,118	**42,400**	-0.48%
FUND 590 - SPECIAL SVC AREA (SSA)	**13,975**	13,975	13,895	**161,404**	1054.95%
FUND 600 - R DEBT SVC FUND	**180,655**	179,675	180,363	**180,665**	0.01%
TOTAL NON OPERATING REVENUES	**9,919,290**	2,219,175	2,555,965	**12,062,610**	21.61%
TOTAL ALL REVENUES NO LIBRARY	**28,900,883**	16,417,588	20,866,540	**31,137,756**	7.74%
TOTAL ALL REVENUES WITH LIBRARY	**29,305,732**	16,822,437	21,271,389	**31,543,256**	7.64%

CITY OF MASCOUTAH

REVENUES COMPARED TO BUDGET - SUMMARY

REVENUES BY CATEGORY ALL FUNDS SUMMARY

Revenue Category	Budget 20	AS OF Jan-19 Actual 20	Calculated 12/12's revenue summary	Proposed Budget21	% change FY20 to FY21
taxes recvd-state & county	5,476,883	4,988,036	5,627,205	5,972,317	9.05%
taxes recvd-utility	390,520	272,856	363,808	375,430	-3.86%
grants received/loan proceeds	8,286,600	495,975	750,000	10,093,000	21.80%
licenses & fees	136,665	112,922	159,646	162,045	18.57%
permits & maint code charges	113,050	53,128	70,837	95,950	-15.13%
franchise/maint fees	271,720	174,367	224,084	254,955	-6.17%
cemetery care	36,000	29,650	36,467	32,000	-11.11%
reimbursements & fines	485,792	345,481	449,034	468,813	-3.50%
rents, leases, & labor	398,300	312,335	366,482	386,700	-2.91%
income from operations	12,924,818	9,189,926	12,212,819	12,846,576	-0.61%
debt recovery/imrf reimb	161,600	108,649	144,765	164,500	1.79%
interest income	149,560	310,398	413,864	221,970	48.42%
other income	66,375	23,866	44,528	60,500	-8.85%
health ins income	0	0	0	0	
other financing sources	3,000	0	3,000	3,000	0.00%
	28,900,883	**16,417,588**	**20,866,540**	**31,137,756**	7.74%

CERTIFICATE OF PUBLICATION

STATE OF ILLINOIS
COUNTY OF ST. CLAIR

THIS IS TO CERTIFY, that the notice of which a printed copy is herto annexed, was published once a week for 1 successive weeks in the MASCOUTAH HERALD, a newspaper of general circulation, published in the city of Mascoutah in said County and State, by Greg A. Hoskins, its publisher, and that the first insertion was made in the paper published on the 5 day of March A.D., 20 20 and the last paper published on the 5 day of March A.D., 2020, and said newspaper was regularly published for six months prior to date of first publication of said notice.

Subscribed and sworn before me, this date

3/5/2020

MASCOUTAH, IL 3/5 A.D. 2020

LEGAL NOTICE
NOTICE OF PUBLIC HEARING
The City of Mascoutah City Council will conduct a Public Hearing on Monday, March 16, 2020 at 6:30 p.m. in the City Council Chambers, second floor, at City Hall, #3 West Main Street, Mascoutah, IL 62258.
The purpose of this meeting is to review the proposed Fiscal Year 2020-2021 Budget for the City of Mascoutah. Copy of Fiscal Year 2020-2021 draft budget can be found at City Hall.
All interested persons are invited to attend and be heard.
MASCOUTAH CITY COUNCIL Gerald Daugherty, Mayor